ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

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	600.00	50.00	0.00	400.00	60.0%
2026/06/000250 06/02/2026 API			50.00 VND 024471 IN 2026-05SALES		OHIO TREASURER OF ST VENDORS LICENS		7410158
TOTAL LICENSES & PERMITS	0.00	1,000.00	600.00	50.00	0.00	400.00	60.0%
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	7,005.08	0.00	2,994.92	0.00	100.0%
29900031 340001 SERVICES	75,000.00	75,000.00	45,534.50	8,066.45	4,465.50	25,000.00	66.7%
2026/06/000405 06/04/2026 API			8,066.45 VND 008292 IN 0022597		LANE'S WAREHOUSING	0022597	7410610

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900031 340009 SERVICES - IT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	75,500.00	85,500.00	52,539.58	8,066.45	7,460.42	25,500.00	70.2%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED WARRANTS	0.00	50.00	30.17	0.00	0.00	19.83	60.3%
TOTAL OTHER FINANCING USES	5,000.00	5,050.00	30.17	0.00	0.00	5,019.83	.6%
TOTAL UNDEFINED	82,200.00	93,250.00	53,169.75	8,116.45	7,460.42	32,619.83	65.0%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	18,530.25	3,381.50	20,365.75	6,104.00	86.4%
2026/06/001440 06/15/2026 API		1.50	VND 023731 IN 6/15/26 JDC		JOSEPH C DIGLIO	079 029 979 0	7411217
2026/06/001441 06/16/2026 API		3,380.00	VND 000217 IN 7/8/26 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7411219
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,403.52	533.04	105.50	860.52	9.96	99.3%
2026/06/000254 06/01/2026 API		2.50	VND 023731 IN 6/1/26 JDC		JOSEPH C DIGLIO	3 0388 0038621	7410167
2026/06/000255 06/01/2026 API		103.00	VND 012165 IN 0388 001249571		REPUBLIC SERVICES	3 0388 0038621	7410175

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197131 310005	UTILITIES - WATER & SEWER							
	16,600.00	16,600.00	6,897.17	1,175.77	7,252.83	2,450.00	85.2%	
2026/06/000945	06/09/2026 API	1,175.77	VND 001046 IN 6/24/26 JDC		CITY OF LIMA UTILITY	147560		7410829
00197131 310006	UTILITIES - NATURAL GAS							
	10,000.00	12,000.00	4,821.93	169.38	1,699.07	5,479.00	54.3%	
2026/06/002048	06/23/2026 API	1.50	VND 023731 IN 6/23/26 JDC		JOSEPH C DIGLIO	1800 0682 6441		7411672
2026/06/002048	06/23/2026 API	167.88	VND 024068 IN 7/6/26 3050 N COLE		THE EAST OHIO GAS CO	1800 0682 6441		7411693
00197131 340001	SERVICES							
	23,000.00	23,000.00	10,065.52	1,557.00	9,611.48	3,323.00	85.6%	
2026/06/000256	06/01/2026 API	300.00	VND 024415 IN 6-1-2026 JDC		KELLY STRAUB	ALLENCOUNTY JD		7410168
2026/06/000256	06/01/2026 API	251.19	VND 022340 IN 164013		FOX SUPPLY, LLC	ALLEN360		7410166
2026/06/000256	06/01/2026 API	78.26	VND 003842 IN 2777895		MILLERS TEXTILE SERV	1762-00003		7410169
2026/06/001195	06/10/2026 API	203.95	VND 022340 IN 164225		FOX SUPPLY, LLC	ALLEN360		7411014
2026/06/001607	06/17/2026 API	88.00	VND 022340 IN 164523		FOX SUPPLY, LLC	ALLEN360		7411346
2026/06/002046	06/24/2026 API	635.60	VND 004065 IN 336312		NORTHWESTERN OHIO	ALLCJC02		7411677
TOTAL SERVICES								
	86,300.00	98,003.52	40,847.91	6,389.15	39,789.65	17,365.96	82.3%	
TOTAL JDC - COLE ST								
	86,300.00	98,003.52	40,847.91	6,389.15	39,789.65	17,365.96	82.3%	
TOTAL UNDEFINED								
	168,500.00	191,253.52	94,017.66	14,505.60	47,250.07	49,985.79	73.9%	

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	SALARY - OFFICIALS							
	260,964.00	265,530.00	122,216.40	20,369.40	0.00	143,313.60	46.0%	
2026/06/000017	06/03/2026 PRJ	10,184.70	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY		
2026/06/001194	06/17/2026 PRJ	10,184.70	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005 SALARY - EMPLOYEES	172,305.00	174,801.00	71,970.63	11,871.16	0.00	102,830.37	41.2%
2026/06/000017 06/03/2026 PRJ			6,030.20 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			5,840.96 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING & GROUNDS	2,741.00	2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170040 SUPPLEMENTAL	0.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES	5,200.00	5,200.00	1,876.00	1,440.00	0.00	3,324.00	36.1%
2026/06/000017 06/03/2026 PRJ			672.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			768.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00100117 171001 PERS	61,770.00	62,758.00	27,448.98	4,715.31	0.00	35,309.02	43.7%
2026/06/000017 06/03/2026 PRJ			2,364.18 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			2,351.13 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,398.00	6,746.50	2,847.75	451.46	0.00	3,898.75	42.2%
2026/06/000017 06/03/2026 PRJ			226.40 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			225.06 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	509,378.00	534,776.50	243,359.76	38,847.33	0.00	291,416.74	45.5%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	984.06	516.80	215.94	0.00	100.0%
2026/06/000994 06/11/2026 API			516.80 VND 013781 IN 40011001-202605		AIM MEDIA MIDWEST OP 40011001-20260		7410920
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	2,289.28	596.39	1,710.72	4,000.00	50.0%
2026/06/000277 06/01/2026 API			123.54 VND 020268 IN TRAVEL 5/20/2026		CORY NOONAN	TRAVEL 5/20/20	7410198
2026/06/000405 06/04/2026 API			55.10 VND 000574 IN TRAVEL 5/11/26		BETH SEIBERT	TRAVEL 5/11/20	7410401
2026/06/000946 06/09/2026 API			126.73 VND 020268 IN TRAVEL 6/3/26		CORY NOONAN	TRAVEL 6/3/26	7410836
2026/06/001553 06/16/2026 API			134.42 VND 020268 IN TRAVEL 6/12/26		CORY NOONAN	TRAVEL 6/12/20	7411286
2026/06/002291 06/25/2026 API			156.60 VND 000574 IN TRAVEL 6/11/26		BETH SEIBERT	TRAVEL 6/11/26	7411870
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	15,447.34	1,113.19	4,097.66	4,100.00	82.7%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	63,000.00	10,500.00	17,000.00	46,000.00	63.5%
2026/06/000946 06/09/2026 API		10,500.00	VND 000116 IN JUNE 2026 MOA		ALLEN COUNTY	SB-MARIMOR IND	7410827
TOTAL MISCELLANEOUS	126,000.00	126,000.00	63,000.00	10,500.00	17,000.00	46,000.00	63.5%
TOTAL COMMISSIONERS-GENERAL	662,523.00	687,921.50	322,389.22	50,460.52	21,515.54	344,016.74	50.0%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	635,152.00	628,954.00	268,941.42	42,277.62	0.00	360,012.58	42.8%
2026/06/000017 06/03/2026 PRJ		21,310.46	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		20,967.16	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00194517 170040 SUPPLEMENTAL	0.00	87,600.00	87,600.00	0.00	0.00	0.00	100.0%
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	1,908.49	0.00	0.00	6,091.51	23.9%
00194517 171001 PERS	90,041.00	88,044.00	37,919.09	5,918.88	0.00	50,124.91	43.1%
2026/06/000017 06/03/2026 PRJ		2,983.47	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,935.41	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	9,326.00	10,143.20	4,893.52	563.84	0.00	5,249.68	48.2%
2026/06/000017 06/03/2026 PRJ		284.41	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		279.43	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	742,519.00	822,741.20	401,262.52	48,760.34	0.00	421,478.68	48.8%
TOTAL BUILDING & GROUNDS-GENERAL	742,519.00	822,741.20	401,262.52	48,760.34	0.00	421,478.68	48.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,000.00	160,000.00	119,152.05	297.00	12,915.95	27,932.00	82.5%
2026/06/000288 06/01/2026 API		297.00	VND 016162 IN Q2368810		QUADIENT LEASING	01398047	7410251
TOTAL MATERIALS & SUPPLIES	152,000.00	160,000.00	119,152.05	297.00	12,915.95	27,932.00	82.5%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	93,000.00	130,000.00	50,131.66	5,502.42	53,293.84	26,574.50	79.6%
2026/06/000288 06/01/2026 API		71.73	VND 000217 IN 6/5/26 301 N MAIN JA		OHIO POWER COMPANY	075 925 009 1	7410246
2026/06/001790 06/22/2026 API		47.93	VND 000217 IN 7/15/26 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7411479
2026/06/001790 06/22/2026 API		69.87	VND 000217 IN 7/7/26 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7411480
2026/06/001790 06/22/2026 API		85.59	VND 000217 IN 7/15/26 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7411481
2026/06/001790 06/22/2026 API		101.17	VND 000217 IN 7/15/26 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7411482
2026/06/001790 06/22/2026 API		151.48	VND 000217 IN 7/7/26 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7411483
2026/06/001790 06/22/2026 API		1,340.87	VND 000217 IN 7/15/26 HVAC		OHIO POWER COMPANY	074 815 679 1	7411486
2026/06/001790 06/22/2026 API		3,552.68	VND 000217 IN 7/15/26 301 N MAIN		OHIO POWER COMPANY	077 244 200 1	7411487
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 123 W SPRING		JOSEPH C DIGLIO	070 202 095 0	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 121 W WAYNE		JOSEPH C DIGLIO	071 235 009 9	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 123 E NORTH		JOSEPH C DIGLIO	071 326 009 0	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 HVAC		JOSEPH C DIGLIO	074 815 679 1	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 ALLEY LIGHTS		JOSEPH C DIGLIO	075 925 009 1	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 N MAIN LOT		JOSEPH C DIGLIO	077 065 009 0	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 C.H.		JOSEPH C DIGLIO	077 244 200 1	7411650
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 221 N UNION		JOSEPH C DIGLIO	077 836 009 0	7411650
2026/06/002046 06/24/2026 API		69.10	VND 000217 IN 7/7/26 301 N MAIN		OHIO POWER COMPANY	075 925 009 1	7411680

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00194731 310003	UTILITIES - GARBAGE COLLECTION						
	5,000.00	5,972.55	2,286.78	376.50	3,665.77	20.00	99.7%
2026/06/000254	06/01/2026 API	2.50	VND 023731 IN 6/1/26 C.H.	JOSEPH C DIGLIO	3 0388 0028196	7410167	
2026/06/000255	06/01/2026 API	374.00	VND 012165 IN 0388 001249370	REPUBLIC SERVICES	3 0388 0028196	7410179	
00194731 310004	UTILITIES - TELEPHONE						
	205,000.00	205,000.00	88,719.24	18,794.58	62,520.84	53,759.92	73.8%
2026/06/000288	06/01/2026 API	56.74	VND 022852 IN 430001034339	CONNECT PARENT CORP	302305698	7410230	
2026/06/000288	06/01/2026 API	503.27	VND 022852 IN 430001034552	CONNECT PARENT CORP	302474440	7410231	
2026/06/000288	06/01/2026 API	1,728.93	VND 022852 IN 430001034435	CONNECT PARENT CORP	302100649	7410232	
2026/06/000288	06/01/2026 API	2,496.48	VND 022852 IN 430001034485	CONNECT PARENT CORP	302481117	7410233	
2026/06/000531	06/04/2026 API	2,836.89	VND 022852 IN 430001045392	CONNECT PARENT CORP	302275617	7410570	
2026/06/000943	06/10/2026 API	79.90	VND 022852 IN 4500011641278	CONNECT PARENT CORP	302306112	7410834	
2026/06/000943	06/10/2026 API	226.97	VND 022852 IN 450001164158	CONNECT PARENT CORP	302244666	7410835	
2026/06/000945	06/09/2026 API	66.88	VND 022852 IN 490001180370	CONNECT PARENT CORP	302179185	7410832	
2026/06/000945	06/09/2026 API	69.43	VND 022852 IN 490001180497	CONNECT PARENT CORP	302196186	7410833	
2026/06/000945	06/09/2026 API	231.30	VND 001873 IN 129200552	FIRST COMMUNICATIONS	4192283700	7410837	
2026/06/000945	06/09/2026 API	340.54	VND 023699 IN 788220592	LEVEL 3 FINANCING IN	5-CDHHVSCF	7410838	
2026/06/001441	06/16/2026 API	169.99	VND 020921 IN 133334201060126	CHARTER COMMUNICATIO	133334201	7411202	
2026/06/001441	06/16/2026 API	66.86	VND 022852 IN 450001177293	CONNECT PARENT CORP	302482567	7411211	
2026/06/001441	06/16/2026 API	143.30	VND 022852 IN 440001191210	CONNECT PARENT CORP	302287036	7411212	
2026/06/001441	06/16/2026 API	176.55	VND 022852 IN 470001281622	CONNECT PARENT CORP	302212726	7411213	
2026/06/001441	06/16/2026 API	8.59	VND 001873 IN 129244499	FIRST COMMUNICATIONS	4192275531	7411214	
2026/06/001441	06/16/2026 API	4,230.93	VND 017428 IN 54221 COURTHOUSE	VALTECH COMMUNICATIO	8530	7411221	
2026/06/001614	06/17/2026 API	209.00	VND 022852 IN 470001281728	CONNECT PARENT CORP	302080521	7411360	
2026/06/002046	06/24/2026 API	11.25	VND 022852 IN 450001183025	CONNECT PARENT CORP	302052236	7411669	
2026/06/002046	06/24/2026 API	66.90	VND 022852 IN 450001201780	CONNECT PARENT CORP	7000015663	7411670	
2026/06/002046	06/24/2026 API	100.00	VND 022852 IN 490001227240	CONNECT PARENT CORP	302242642	7411671	
2026/06/002281	06/25/2026 API	63.98	VND 022852 IN 450001217491	CONNECT PARENT CORP	302305698	7411860	
2026/06/002281	06/25/2026 API	513.48	VND 022852 IN 450001217703	CONNECT PARENT CORP	302474440	7411861	
2026/06/002281	06/25/2026 API	1,813.94	VND 022852 IN 450001217587	CONNECT PARENT CORP	302100649	7411862	
2026/06/002281	06/25/2026 API	2,582.48	VND 022852 IN 450001217636	CONNECT PARENT CORP	302481117	7411863	
00194731 310005	UTILITIES - WATER & SEWER						
	15,000.00	15,000.00	4,421.14	689.22	9,328.86	1,250.00	91.7%
2026/06/000531	06/04/2026 API	64.68	VND 001046 IN 6/17/26 121 W WAYNE	CITY OF LIMA UTILITY	006020	7410566	
2026/06/000531	06/04/2026 API	624.54	VND 001046 IN 6/17/26 C.H.	CITY OF LIMA UTILITY	003880	7410569	
00194731 310006	UTILITIES - NATURAL GAS						
	3,500.00	3,500.00	1,874.82	81.01	1,621.18	4.00	99.9%
2026/06/002048	06/23/2026 API	1.50	VND 023731 IN 6/23/26 1212 W WAYNE	JOSEPH C DIGLIO	5000 6405 7297	7411672	
2026/06/002048	06/23/2026 API	79.51	VND 024068 IN 7/6/26 121 W WAYNE	THE EAST OHIO GAS CO	5000 6405 7297	7411686	

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 340001 SERVICES	115,000.00	115,000.00	57,477.35	5,882.17	30,223.21	27,299.44	76.3%
2026/06/000256 06/01/2026 API		209.34	VND 022340 IN 164006		FOX SUPPLY, LLC	ALLEN100	7410166
2026/06/000277 06/01/2026 API		1,000.00	VND 017233 IN 6-2026		PHILLIP QUATMAN	6-2026	7410218
2026/06/000532 06/04/2026 API		132.90	VND 021075 IN 1GQ7 XL7D 74TX		AMAZON CAPITAL SERVI	A39R11OVTG396W	7410563
2026/06/000943 06/10/2026 API		66.48	VND 003360 IN 99060		LOWES COMPANIES INC	98002395105	7410840
2026/06/001195 06/10/2026 API		2,765.00	VND 000111 IN J012717		ALL TEMP REFRIGERATI	26AA4997	7411010
2026/06/001195 06/10/2026 API		40.33	VND 000183 IN 40409818-00		ALLIED SUPPLY CO INC	4211122	7411011
2026/06/001195 06/10/2026 API		202.46	VND 022340 IN 164222		FOX SUPPLY, LLC	ALLEN100	7411014
2026/06/001439 06/16/2026 API		144.14	VND 022340 IN 164443		FOX SUPPLY, LLC	ALLEN100	7411215
2026/06/001439 06/16/2026 API		273.28	VND 003842 IN 2785098		MILLERS TEXTILE SERV	7585-00000	7411218
2026/06/001607 06/17/2026 API		22.44	VND 003021 IN 776-214913		KOI AUTO PARTS	013373	7411350
2026/06/001696 06/17/2026 API		297.93	VND 018975 IN CC PMT 6/26 0100		JP MORGAN CHASE BANK	55637500006401	7411412
2026/06/002041 06/24/2026 API		513.06	VND 000128 IN 6/16/24 B & G		ALLEN CO ENGINEER	2002CF 543704	7411637
2026/06/002041 06/24/2026 API		214.81	VND 022340 IN 164643		FOX SUPPLY, LLC	ALLEN100	7411647
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	0.00	882.99	4,500.00	25.0%
TOTAL SERVICES	443,000.00	480,972.55	205,753.36	31,325.90	161,536.69	113,682.50	76.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,000.00	640,972.55	324,905.41	31,622.90	174,452.64	141,614.50	77.9%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002 UTILITIES - ELECTRICITY	18,000.00	18,000.00	6,895.88	1,200.24	7,625.12	3,479.00	80.7%
2026/06/001790 06/22/2026 API		1,198.74	VND 000217 IN 7/15/26 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0	7411485
2026/06/002040 06/23/2026 API		1.50	VND 023731 IN 6/23/26 330 N ELIZ		JOSEPH C DIGLIO	074-335-009-02	7411650

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310005	UTILITIES - WATER & SEWER	5,000.00	5,000.00	1,942.37	322.10	2,507.63	550.00	89.0%
2026/06/000531	06/04/2026 API		322.10	VND 001046 IN 6/17/26 330 N ELIZ	CITY OF LIMA UTILITY	022280		7410568
00194831 310006	UTILITIES - NATURAL GAS	6,000.00	9,000.00	4,503.65	118.59	3,917.35	579.00	93.6%
2026/06/002048	06/23/2026 API		1.50	VND 023731 IN 6/23/26 330 N ELIZ	JOSEPH C DIGLIO	4408 0002 7667		7411672
2026/06/002048	06/23/2026 API		117.09	VND 024068 IN 7/6/26 330 N ELIZ	THE EAST OHIO GAS CO	4408 0002 7667		7411692
00194831 340001	SERVICES	9,200.00	9,200.00	5,061.57	890.94	3,087.74	1,050.69	88.6%
2026/06/000532	06/04/2026 API		157.39	VND 022340 IN 164110	FOX SUPPLY, LLC	ALLEN150		7410573
2026/06/001195	06/10/2026 API		650.00	VND 002643 IN ESC-2250 ANNEX	JOHN C STEPHENS	ALLEN CO ANNEX		7411017
2026/06/001439	06/16/2026 API		7.95	VND 004870 IN 12G355955	ROBERTSON HEATING SU	120125		7411220
2026/06/002046	06/24/2026 API		75.60	VND 006383 IN 7/7/26 VETERANS	WATCH TV	1542358		7411697
TOTAL SERVICES		38,200.00	41,200.00	18,403.47	2,531.87	17,137.84	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,200.00	41,200.00	18,403.47	2,531.87	17,137.84	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002	UTILITIES - ELECTRICITY	2,400.00	2,000.00	259.43	49.43	361.57	1,379.00	31.1%
2026/06/001790	06/22/2026 API		47.93	VND 000217 IN 7/15/26 MEM HALL	OHIO POWER COMPANY	072 756 998 0		7411478
2026/06/002040	06/23/2026 API		1.50	VND 023731 IN 6/23/26 MEM HALL	JOSEPH C DIGLIO	072 756 998 0		7411650
00194931 340001	SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES		3,900.00	3,500.00	259.43	49.43	361.57	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		3,900.00	3,500.00	259.43	49.43	361.57	2,879.00	17.7%

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND

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

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002 UTILITIES - ELECTRICITY

214,000.00	320,000.00	113,127.53	27,042.67	115,393.47	91,479.00	71.4%

2026/06/001790	06/22/2026	API	27,041.17	VND 000217	IN 7/16/26 JAIL	OHIO POWER COMPANY	070 444 200 0	7411489
2026/06/002040	06/23/2026	API	1.50	VND 023731	IN 6/23/26 JAIL	JOSEPH C DIGLIO	070 444 200 0	7411650

00195031 310003 UTILITIES - GARBAGE COLLECTION

5,500.00	5,500.00	2,663.24	440.50	2,741.76	95.00	98.3%

2026/06/000254	06/01/2026	API	2.50	VND 023731	IN 6/1/26 JAIL	JOSEPH C DIGLIO	3 0388 0028197	7410167
2026/06/000255	06/01/2026	API	438.00	VND 012165	IN 0388 001249371	REPUBLIC SERVICES	3 0388 0028197	7410180

00195031 310005 UTILITIES - WATER & SEWER

110,000.00	120,000.00	53,460.53	9,873.77	59,539.47	7,000.00	94.2%

2026/06/001441	06/16/2026	API	9,873.77	VND 001046	IN 7/3/26 333 N MAIN	CITY OF LIMA UTILITY	120590	7411210

00195031 310006 UTILITIES - NATURAL GAS

65,000.00	85,000.00	31,385.84	2,526.56	49,906.16	3,708.00	95.6%

2026/06/002048	06/23/2026	API	1.50	VND 023731	IN 6/23/26 330.5 N ELIZ	JOSEPH C DIGLIO	4408 0002 7578	7411672
2026/06/002048	06/23/2026	API	1.50	VND 023731	IN 6/23/26 JAIL	JOSEPH C DIGLIO	4408 0002 8061	7411672
2026/06/002048	06/23/2026	API	70.46	VND 024068	IN 7/6/26 330.5 N ELIZ	THE EAST OHIO GAS CO	4408 0002 7578	7411683
2026/06/002048	06/23/2026	API	2,453.10	VND 024068	IN 7/6/26 333 N MAIN	THE EAST OHIO GAS CO	4408 0002 8061	7411695

00195031 340001 SERVICES

114,000.00	114,642.00	52,235.30	14,346.50	53,318.14	9,088.56	92.1%

2026/06/000256	06/01/2026	API	3,995.99	VND 000183	IN 40404966-00	ALLIED SUPPLY CO INC	4211122	7410163
2026/06/000256	06/01/2026	API	149.30	VND 001779	IN 388816	EQUIPARTS CORP	418145.1	7410165
2026/06/000277	06/01/2026	API	1,054.50	VND 000111	IN W99586	ALL TEMP REFRIGERATI	W99586	7410185
2026/06/000532	06/04/2026	API	105.88	VND 003021	IN 776-222053	KOI AUTO PARTS	013363	7410576
2026/06/001195	06/10/2026	API	157.00	VND 000111	IN W99684	ALL TEMP REFRIGERATI	26-0101625	7411010
2026/06/001195	06/10/2026	API	4,633.25	VND 000111	IN W99683	ALL TEMP REFRIGERATI	26-0101183`	7411010
2026/06/001195	06/10/2026	API	1,300.00	VND 002643	IN ESC-2250	JOHN C STEPHENS	ALLEN CO JAIL	7411017
2026/06/001195	06/10/2026	API	624.49	VND 001779	IN 390027	EQUIPARTS CORP	420780.1	7411013
2026/06/001195	06/10/2026	API	101.91	VND 003842	IN 2781999	MILLERS TEXTILE SERV	7585-00002	7411018
2026/06/001439	06/16/2026	API	85.00	VND 002253	IN 140711	I DO WINDOWS	ALLEN COUNTY J	7411216
2026/06/001441	06/16/2026	API	518.40	VND 020921	IN 133334101060126	CHARTER COMMUNICATIO	133334101	7411203
2026/06/002041	06/24/2026	API	1,414.73	VND 000111	IN W99966	ALL TEMP REFRIGERATI	26-0100749	7411636
2026/06/002046	06/24/2026	API	206.05	VND 003360	IN 78627	LOWES COMPANIES INC	98002395105	7411673

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
508,500.00	645,142.00	252,872.44	54,230.00	280,899.00	111,370.56	82.7%
TOTAL BLDG & GRDS-JAIL-GENERAL						
508,500.00	645,142.00	252,872.44	54,230.00	280,899.00	111,370.56	82.7%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002	UTILITIES - ELECTRICITY							
	75,000.00	85,000.00	40,480.39	5,708.27	39,537.61	4,982.00	94.1%	
2026/06/000945	06/09/2026 API	5,706.77	VND 000217 IN 7/1/26 MUSEUM M		OHIO POWER COMPANY	075 048 998 0		7410852
2026/06/001440	06/15/2026 API	1.50	VND 023731 IN 6/15/26 MUSEUM		JOSEPH C DIGLIO	075 048 998 0		7411217
00195331 310003	UTILITIES - GARBAGE COLLECTION							
	800.00	855.36	330.09	57.50	525.27	0.00	100.0%	
2026/06/000254	06/01/2026 API	2.50	VND 023731 IN 6/1/16 MUSEUM		JOSEPH C DIGLIO	3 0388 0040415		7410167
2026/06/000255	06/01/2026 API	55.00	VND 012165 IN 0388 001249580		REPUBLIC SERVICES	3 0388 0040415		7410171
00195331 310005	UTILITIES - WATER & SEWER							
	7,000.00	8,200.00	2,799.06	0.00	4,950.94	450.00	94.5%	
00195331 310006	UTILITIES - NATURAL GAS							
	14,400.00	14,400.00	6,958.65	155.05	6,683.35	758.00	94.7%	
2026/06/002048	06/23/2026 API	1.50	VND 023731 IN 6/23/26 MUSEUM M		JOSEPH C DIGLIO	4415 0008 7859		7411672
2026/06/002048	06/23/2026 API	1.50	VND 023731 IN 6/23/26 MUSUEM H		JOSEPH C DIGLIO	4415 0002 7864		7411672
2026/06/002048	06/23/2026 API	50.28	VND 024068 IN 7/6/26 MUSEUM H		THE EAST OHIO GAS CO	4415 0002 7864		7411682
2026/06/002048	06/23/2026 API	101.77	VND 024068 IN 7/6/26 MUSEUM M		THE EAST OHIO GAS CO	4415 0002 7859		7411689
00195331 340001	SERVICES							
	10,000.00	10,936.60	6,004.15	942.31	4,559.81	372.64	96.6%	
2026/06/000256	06/01/2026 API	300.00	VND 024415 IN 6-1-2024 MUSEUM		KELLY STRAUB	ALLEN COUNTY M		7410168
2026/06/000256	06/01/2026 API	48.77	VND 000183 IN 40406937-00		ALLIED SUPPLY CO INC	4211122		7410163
2026/06/001195	06/10/2026 API	312.94	VND 000183 IN 40408472-00		ALLIED SUPPLY CO INC	4211122		7411011
2026/06/001195	06/10/2026 API	21.77	VND 002050 IN 9353408488		GRAYBAR	150813		7411015
2026/06/001195	06/10/2026 API	21.77	VND 002050 IN 9353408489		GRAYBAR	150813		7411015
2026/06/001607	06/17/2026 API	237.06	VND 000109 IN 4169-1157686 MUSEUM		CONSOLIDATED ELECTRI	CF-03690		7411345

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	107,200.00	119,391.96	56,572.34	6,863.13	56,256.98	6,562.64	94.5%
TOTAL BLDG & GRNDS/MUSEUM	107,200.00	119,391.96	56,572.34	6,863.13	56,256.98	6,562.64	94.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	44,952.00	45,784.00	21,033.05	3,507.20	0.00	24,750.95	45.9%
2026/06/000017 06/03/2026 PRJ		1,753.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,753.60	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00195417 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195417 170090 SALARY - OVERTIME	500.00	500.00	371.97	0.00	0.00	128.03	74.4%
00195417 171001 PERS	6,363.00	6,479.00	2,996.68	491.00	0.00	3,482.32	46.3%
2026/06/000017 06/03/2026 PRJ		245.50	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		245.50	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00195417 172001 MEDICARE	659.00	776.85	398.48	47.90	0.00	378.37	51.3%
2026/06/000017 06/03/2026 PRJ		23.95	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		23.95	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	52,474.00	60,839.85	32,100.18	4,046.10	0.00	28,739.67	52.8%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY							

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20,350.00	29,000.00	9,092.08	1,794.78	12,037.92	7,870.00	72.9%

2026/06/000288	06/01/2026	API	296.99	VND 000217	IN 6/23/26 1870 SLABT	OHIO POWER COMPANY	071 747 563 2	7410247
2026/06/000288	06/01/2026	API	1,494.79	VND 000217	IN 6/23/26 1920 SLABT	OHIO POWER COMPANY	073 901 493 2	7410248
2026/06/001440	06/15/2026	API	1.50	VND 023731	IN 6/15/26 1870 SLAB	JOSEPH C DIGLIO	071 747 563 2	7411217
2026/06/001440	06/15/2026	API	1.50	VND 023731	IN 6/15/26 1920 SLABT	JOSEPH C DIGLIO	073 901 493 2	7411217

00195431 310003 UTILITIES - GARBAGE COLLECTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,250.00	1,338.50	594.50	105.50	744.00	0.00	100.0%

2026/06/000254	06/01/2026	API	2.50	VND 023731	IN 6/1/26 BD OF ED	JOSEPH C DIGLIO	3 0388 0042859	7410167
2026/06/000255	06/01/2026	API	103.00	VND 012165	IN 0388 001249706	REPUBLIC SERVICES	3 0388 0042859	7410176

00195431 310005 UTILITIES - WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,500.00	6,500.00	2,196.97	309.15	2,928.03	1,375.00	78.8%

2026/06/001441	06/16/2026	API	309.15	VND 001046	IN 4/3/26 SLABTOWN	CITY OF LIMA UTILITY	120285	7411206

00195431 310006 UTILITIES - NATURAL GAS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,200.00	9,000.00	4,455.64	107.61	1,315.36	3,229.00	64.1%

2026/06/002048	06/23/2026	API	1.50	VND 023731	IN 6/23/26 1920 SLAB	JOSEPH C DIGLIO	5000 4426 2541	7411672
2026/06/002048	06/23/2026	API	106.11	VND 024068	IN 7/2/26 1920 SLAB	THE EAST OHIO GAS CO	5000 4426 2541	7411690

00195431 340001 SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22,000.00	22,000.00	7,419.62	1,206.43	10,339.53	4,240.85	80.7%

2026/06/000532	06/04/2026	API	576.44	VND 022340	IN 164112	FOX SUPPLY, LLC	ALLEN120	7410573
2026/06/001195	06/10/2026	API	321.03	VND 005206	IN 08933111950616	THE SHERWIN WILLIAMS	6653-1987-7	7411020
2026/06/001607	06/17/2026	API	81.95	VND 003842	IN 2787052	MILLERS TEXTILE SERV	7585-00007	7411351
2026/06/001607	06/17/2026	API	110.88	VND 003842	IN 2787053	MILLERS TEXTILE SERV	7585-00005	7411351
2026/06/002041	06/24/2026	API	116.13	VND 005206	IN 1304111950626	THE SHERWIN WILLIAMS	6653-1987-7	7411664

00195431 340450 SERVICES - JANITORIAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%

TOTAL SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58,899.00	70,437.50	23,758.81	3,523.47	27,364.84	19,313.85	72.6%

TOTAL BLDG & GRDS - ALLEN ACRES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111,373.00	131,277.35	55,858.99	7,569.57	27,364.84	48,053.52	63.4%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310002 UTILITIES - ELECTRICITY						
54,000.00	60,000.00	23,064.74	4,623.17	30,456.26	6,479.00	89.2%
2026/06/001790 06/22/2026 API	4,621.67	VND 000217 IN 7/15/26 204 N MAIN		OHIO POWER COMPANY	073 544 200 1	7411488
2026/06/002040 06/23/2026 API	1.50	VND 023731 IN 6/23/26 COA		JOSEPH C DIGLIO	073 544 200 1	7411650
00195531 310003 UTILITIES - GARBAGE COLLECTION						
1,700.00	1,794.33	659.33	112.50	1,090.00	45.00	97.5%
2026/06/000254 06/01/2026 API	2.50	VND 023731 IN 6/1/26 COA		JOSEPH C DIGLIO	3 0388 0028193	7410167
2026/06/000255 06/01/2026 API	110.00	VND 012165 IN 0388 001249367		REPUBLIC SERVICES	3 0388 0028193	7410177
00195531 310005 UTILITIES - WATER & SEWER						
13,000.00	14,000.00	4,469.76	0.00	7,780.24	1,750.00	87.5%
00195531 310006 UTILITIES - NATURAL GAS						
10,000.00	5,000.00	1,860.92	117.19	660.08	2,479.00	50.4%
2026/06/002048 06/23/2026 API	1.50	VND 023731 IN 6/23/26 COA		JOSEPH C DIGLIO	4408 0002 7723	7411672
2026/06/002048 06/23/2026 API	115.69	VND 024068 IN 7/6/26 204 N MAIN		THE EAST OHIO GAS CO	4408 0008 7723	7411691
00195531 340001 SERVICES						
27,500.00	27,088.40	10,922.46	3,368.92	6,914.01	9,251.93	65.8%
2026/06/000256 06/01/2026 API	418.00	VND 000012 IN 45145		A-1 DOOR SPECIALITIE	ALLEN COUNTY L	7410162
2026/06/000531 06/04/2026 API	10.90	VND 024449 IN 9928237420		WW GRAINGER INC	847568722	7410583
2026/06/000945 06/09/2026 API	339.54	VND 024449 IN 9936265785		WW GRAINGER INC	847568722	7410855
2026/06/001195 06/10/2026 API	1,300.00	VND 002643 IN ESC-2250 COA		JOHN C STEPHENS	ALLEN CO COA	7411017
2026/06/001195 06/10/2026 API	4.02	VND 002050 IN 9353408483		GRAYBAR	150813	7411015
2026/06/001195 06/10/2026 API	17.10	VND 002050 IN 9353408487		GRAYBAR	150813	7411015
2026/06/001439 06/16/2026 API	75.04	VND 003842 IN 2785099		MILLERS TEXTILE SERV	7585-00006	7411218
2026/06/001607 06/17/2026 API	232.92	VND 000109 IN 4169-1157686 COA		CONSOLIDATED ELECTRI	CF-03690	7411345
2026/06/002046 06/24/2026 API	971.40	VND 004065 IN 336310		NORTHWESTERN OHIO	ALLCCH02	7411679
TOTAL SERVICES						
106,200.00	107,882.73	40,977.21	8,221.78	46,900.59	20,004.93	81.5%
TOTAL BLDG & GRDS-DIST CT OF APPE						
106,200.00	107,882.73	40,977.21	8,221.78	46,900.59	20,004.93	81.5%

958 CSB BLDG

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195817 170005	SALARY - EMPLOYEES						
	32,356.00	33,188.00	15,305.60	2,553.60	0.00	17,882.40	46.1%
2026/06/000017	06/03/2026 PRJ	1,276.80	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	1,276.80	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00195817 170040	SUPPLEMENTAL						
	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001	PERS						
	4,530.00	4,646.00	2,142.76	357.50	0.00	2,503.24	46.1%
2026/06/000017	06/03/2026 PRJ	178.75	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	178.75	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00195817 172001	MEDICARE						
	470.00	587.85	327.76	37.02	0.00	260.09	55.8%
2026/06/000017	06/03/2026 PRJ	18.51	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	18.51	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	37,356.00	45,721.85	25,076.12	2,948.12	0.00	20,645.73	54.8%
31 SERVICES							
00195831 310003	UTILITIES - GARBAGE COLLECTION						
	3,000.00	3,358.11	1,275.93	221.50	2,072.18	10.00	99.7%
2026/06/000254	06/01/2026 API	2.50	VND 023731 IN 6/1/26 MEM HALL/CSB		JOSEPH C DIGLIO	3 0388 0028198	7410167
2026/06/000255	06/01/2026 API	219.00	VND 012165 IN 0388 001249372		REPUBLIC SERVICES	3 0388 0028198	7410178
00195831 340001	SERVICES						
	10,800.00	10,800.00	4,809.00	1,275.87	3,539.16	2,451.84	77.3%
2026/06/000256	06/01/2026 API	300.28	VND 022340 IN 164004		FOX SUPPLY, LLC	ALLEN210	7410166
2026/06/000256	06/01/2026 API	686.49	VND 022340 IN 164005		FOX SUPPLY, LLC	ALLEN210	7410166
2026/06/001439	06/16/2026 API	25.15	VND 004870 IN 12G355989		ROBERTSON HEATING SU	120125	7411220
2026/06/001607	06/17/2026 API	263.95	VND 000109 IN 4169-1157686 CSB		CONSOLIDATED ELECTRI	CF-03690	7411345

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	13,800.00	14,158.11	6,084.93	1,497.37	5,611.34	2,461.84	82.6%
TOTAL CSB BLDG	51,156.00	59,879.96	31,161.05	4,445.49	5,611.34	23,107.57	61.4%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	534.11	186.15	715.89	3,750.00	25.0%
2026/06/000256 06/01/2026 API			36.97 VND 017244 IN 66924		SHAWNEE ACE HARDWARE 10165		7410182
2026/06/000532 06/04/2026 API			149.18 VND 000109 IN 4169-1156829		CONSOLIDATED ELECTRI CF-03690		7410571
TOTAL SERVICES	5,000.00	5,000.00	534.11	186.15	715.89	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	534.11	186.15	715.89	3,750.00	25.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,000.00	1,664.00	138.00	2,892.00	444.00	91.1%

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ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
		SERVICES							
2026/06/001195	06/10/2026	API	69.00	VND 002253	IN 140416	I DO WINDOWS	ALLEN CO SKYWA	7411016	
2026/06/002041	06/24/2026	API	69.00	VND 002253	IN 136949	I DO WINDOWS	SKYWAY	7411649	
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	1,664.00	138.00	2,892.00	7,444.00	38.0%		
	TOTAL MARKET STREET GARAGE								
	15,000.00	15,000.00	3,213.08	138.00	4,342.92	7,444.00	50.4%		
965 CIVIC CENTER									
31 SERVICES									
00196531 340001		SERVICES							
	30,000.00	30,000.00	18,815.73	6,121.98	7,478.75	3,705.52	87.6%		
2026/06/000256	06/01/2026	API	295.28	VND 000515	IN 31842	BATTERY WAREHOUSE	CIVIC CENTER	7410164	
2026/06/000256	06/01/2026	API	41.04	VND 004870	IN 12G355064	ROBERTSON HEATING SU	120125	7410181	
2026/06/000277	06/01/2026	API	1,954.50	VND 000111	IN W99587	ALL TEMP REFRIGERATI	W99587	7410185	
2026/06/001195	06/10/2026	API	915.00	VND 000393	IN 23293	ARMOR FIRE PROTECTIO	ALLEN COUNTY C	7411012	
2026/06/001195	06/10/2026	API	2,600.00	VND 002643	IN ESC-2250 CIVIC CENTE	JOHN C STEPHENS	ALLEN CO CIVIC	7411017	
2026/06/001195	06/10/2026	API	34.24	VND 004870	IN 12G355707	ROBERTSON HEATING SU	120125	7411019	
2026/06/001607	06/17/2026	API	105.67	VND 000183	IN 40411975-00	ALLIED SUPPLY CO INC	4211122	7411336	
2026/06/002041	06/24/2026	API	176.25	VND 000111	IN W99969	ALL TEMP REFRIGERATI	26-0100783	7411636	
	TOTAL SERVICES								
	30,000.00	30,000.00	18,815.73	6,121.98	7,478.75	3,705.52	87.6%		
	TOTAL CIVIC CENTER								
	30,000.00	30,000.00	18,815.73	6,121.98	7,478.75	3,705.52	87.6%		
966 JUVENILE CT									
31 SERVICES									

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 310002 UTILITIES - ELECTRICITY						
90,000.00	100,000.00	48,241.58	7,659.46	44,300.42	7,458.00	92.5%
2026/06/001614 06/17/2026 API	31.36	VND 000217 IN 7/14/26 1000 WARDH	OHIO POWER COMPANY	078 233 056 0	7411372	
2026/06/001614 06/17/2026 API	7,625.10	VND 000217 IN 7/14/26 1000 WARD	OHIO POWER COMPANY	077 773 200 0	7411376	
2026/06/002040 06/23/2026 API	1.50	VND 023731 IN 6/23/26 JUV CT	JOSEPH C DIGLIO	077 773 200 0	7411650	
2026/06/002040 06/23/2026 API	1.50	VND 023731 IN 6/26/26 JUVE CT	JOSEPH C DIGLIO	078 233 056 0	7411650	
00196631 310003 UTILITIES - GARBAGE COLLECTION						
1,700.00	2,207.04	675.72	112.50	1,521.32	10.00	99.5%
2026/06/000254 06/01/2026 API	2.50	VND 023731 IN 6/1/26 JUV CT	JOSEPH C DIGLIO	3 0388 0028194	7410167	
2026/06/000255 06/01/2026 API	110.00	VND 012165 IN 0388 001249368	REPUBLIC SERVICES	3 0388 0028194	7410170	
00196631 310005 UTILITIES - WATER & SEWER						
20,000.00	24,000.00	10,452.14	1,834.88	9,972.86	3,575.00	85.1%
2026/06/001441 06/16/2026 API	1,834.88	VND 001046 IN 7/3/26 1000 WARDH	CITY OF LIMA UTILITY	101095	7411209	
00196631 340001 SERVICES						
19,000.00	19,000.00	9,432.77	2,587.39	4,654.38	4,912.85	74.1%
2026/06/000256 06/01/2026 API	453.00	VND 000183 IN 40406126-00	ALLIED SUPPLY CO INC	4211122	7410163	
2026/06/000532 06/04/2026 API	472.70	VND 000735 IN 341984	BROWN SUPPLY CO	160310	7410564	
2026/06/000532 06/04/2026 API	112.98	VND 003842 IN 2780031	MILLERS TEXTILE SERV	1762-00001	7410578	
2026/06/000945 06/09/2026 API	133.80	VND 003360 IN 89976	LOWES COMPANIES INC	98002395105	7410839	
2026/06/000945 06/09/2026 API	161.25	VND 004065 IN 337459	NORTHWESTERN OHIO	ALLCJC02	7410844	
2026/06/001439 06/16/2026 API	32.45	VND 008704 IN 293434	ALL SERVICE	2026-06-09	7411201	
2026/06/001439 06/16/2026 API	75.02	VND 022340 IN 164363-1	FOX SUPPLY, LLC	ALLEN110	7411215	
2026/06/001439 06/16/2026 API	257.44	VND 022340 IN 164363	FOX SUPPLY, LLC	ALLEN110	7411215	
2026/06/001439 06/16/2026 API	377.00	VND 022340 IN 164364	FOX SUPPLY, LLC	ALLEN130	7411215	
2026/06/001439 06/16/2026 API	112.98	VND 003842 IN 2786045	MILLERS TEXTILE SERV	1762-00001	7411218	
2026/06/001439 06/16/2026 API	57.72	VND 004870 IN 12G355994	ROBERTSON HEATING SU	120125	7411220	
2026/06/001607 06/17/2026 API	22.93	VND 000109 IN 4169-1157686 JDC	CONSOLIDATED ELECTRI	CF-03690	7411345	
2026/06/001607 06/17/2026 API	13.18	VND 017244 IN 67159	SHAWNEE ACE HARDWARE	10165	7411354	
2026/06/001607 06/17/2026 API	23.84	VND 006063 IN 123863	WATER EQUIPMENT CO	0001041	7411357	
2026/06/002041 06/24/2026 API	78.53	VND 003842 IN 2790238	MILLERS TEXTILE SERV	1762-00003	7411657	
2026/06/002046 06/24/2026 API	2.99	VND 000183 IN 40411024-00	ALLIED SUPPLY CO INC	4211122	7411668	
2026/06/002281 06/25/2026 API	199.58	VND 000183 IN 40414513-00	ALLIED SUPPLY CO INC	4211122	7411859	
TOTAL SERVICES						
130,700.00	145,207.04	68,802.21	12,194.23	60,448.98	15,955.85	89.0%
TOTAL JUVENILE CT						
130,700.00	145,207.04	68,802.21	12,194.23	60,448.98	15,955.85	89.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	108,858.00	110,522.00	49,801.61	8,305.60	0.00	60,720.39	45.1%
2026/06/000017 06/03/2026 PRJ		4,152.80	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		4,152.80	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00196717 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
00196717 171001 PERS	15,240.00	15,473.00	6,972.20	1,162.78	0.00	8,500.80	45.1%
2026/06/000017 06/03/2026 PRJ		581.39	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		581.39	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,578.00	1,813.70	857.83	107.76	0.00	955.87	47.3%
2026/06/000017 06/03/2026 PRJ		53.88	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		53.88	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	125,676.00	142,408.70	72,231.64	9,576.14	0.00	70,177.06	50.7%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	63,000.00	72,000.00	25,947.19	4,915.00	24,823.81	21,229.00	70.5%
2026/06/000945 06/09/2026 API		4,913.50	VND 000217 IN 7/1/26 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7410851
2026/06/001440 06/15/2026 API		1.50	VND 023731 IN 6/15/26 CSEA		JOSEPH C DIGLIO	077 614 602 0	7411217
00196731 310003 UTILITIES - GARBAGE COLLECTION	1,300.00	1,661.56	450.04	85.50	266.55	944.97	43.1%
2026/06/000254 06/01/2026 API		2.50	VND 023731 IN 6/1/26 CSEA		JOSEPH C DIGLIO	3 0388 0028156	7410167
2026/06/000255 06/01/2026 API		83.00	VND 012165 IN 0388 001249365		REPUBLIC SERVICES	3 0388 0012493	7410173

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ACCOUNTS FOR: 1001 GENERAL FUND										
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00196731 310005	UTILITIES - WATER & SEWER									
	6,500.00	6,900.00	3,116.46	506.96	3,208.54	575.00	91.7%			
2026/06/001441	06/16/2026 API		506.96	VND 001046 IN 7/3/26 200 W MKT	CITY OF LIMA UTILITY	120635		7411208		
00196731 310006	UTILITIES - NATURAL GAS									
	9,200.00	9,200.00	2,366.34	568.83	2,373.66	4,460.00	51.5%			
2026/06/002048	06/23/2026 API		1.50	VND 023731 IN 6/23/26 CSEA	JOSEPH C DIGLIO	4408 0007 5808		7411672		
2026/06/002048	06/23/2026 API		70.46	VND 024068 IN 7/6/26 VET GAR	THE EAST OHIO GAS CO	1800 2695 8490		7411684		
2026/06/002048	06/23/2026 API		496.87	VND 024068 IN 7/6/26 200 W MARKET	THE EAST OHIO GAS CO	4408 0007 5808		7411694		
00196731 340001	SERVICES									
	29,500.00	29,500.00	15,248.73	2,121.73	7,432.14	6,819.13	76.9%			
2026/06/000288	06/01/2026 API		31.03	VND 003360 IN 91065	LOWES COMPANIES INC	98002395105		7410240		
2026/06/000288	06/01/2026 API		23.75	VND 004065 IN 336262	NORTHWESTERN OHIO	ALCCH02		7410243		
2026/06/000532	06/04/2026 API		140.64	VND 022340 IN 164135	FOX SUPPLY, LLC	ALLEN280		7410573		
2026/06/000945	06/09/2026 API		2.24	VND 003713 IN 69116	MENARD INC	31840306		7410842		
2026/06/001195	06/10/2026 API		77.10	VND 000183 IN 40408299-00	ALLIED SUPPLY CO INC	4211122		7411011		
2026/06/001195	06/10/2026 API		1,300.00	VND 002643 IN ESC-2250 CSEA	JOHN C STEPHENS	ALLEN COUNTY C		7411017		
2026/06/001439	06/16/2026 API		96.69	VND 022340 IN 164402	FOX SUPPLY, LLC	ALLEN280		7411215		
2026/06/001607	06/17/2026 API		169.02	VND 000109 IN 4169-1157686 CSEA	CONSOLIDATED ELECTRI	CF-03690		7411345		
2026/06/002041	06/24/2026 API		235.61	VND 003842 IN 2787617	MILLERS TEXTILE SERV	7585-00003		7411658		
2026/06/002046	06/24/2026 API		45.65	VND 006383 IN 7/7/26 B & G	WATCH TV	1541159		7411696		
TOTAL SERVICES										
	109,500.00	119,261.56	47,128.76	8,198.02	38,104.70	34,028.10	71.5%			
TOTAL SAVINGS BUILDING										
	235,176.00	261,670.26	119,360.40	17,774.16	38,104.70	104,205.16	60.2%			
968 TITLE BUILDING										
31 SERVICES										
00196831 310002	UTILITIES - ELECTRICITY									
	2,600.00	3,500.00	1,480.26	263.67	1,719.74	300.00	91.4%			
2026/06/000945	06/09/2026 API		263.67	VND 000217 IN 7/1/26 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0		7410848		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310003	UTILITIES - GARBAGE COLLECTION						
	1,200.00	1,344.02	522.04	87.00	772.98	49.00	96.4%
2026/06/000254	06/01/2026 API	2.50	VND 023731 IN 6/1/26 TITLE		JOSEPH C DIGLIO	3 0388 0028195	7410167
2026/06/000255	06/01/2026 API	83.00	VND 012165 IN 0388 001249369		REPUBLIC SERVICES	3 0388 0028195	7410174
2026/06/001440	06/15/2026 API	1.50	VND 023731 IN 6/15/26 419 N ELIZ		JOSEPH C DIGLIO	075 492 408 0	7411217
00196831 310005	UTILITIES - WATER & SEWER						
	9,000.00	9,200.00	4,622.75	771.51	2,627.25	1,950.00	78.8%
2026/06/001441	06/16/2026 API	288.51	VND 001046 IN 7/3/26 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7411205
2026/06/001441	06/16/2026 API	483.00	VND 001046 IN 7/3/26 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7411207
00196831 310006	UTILITIES - NATURAL GAS						
	1,380.00	2,500.00	716.69	73.36	649.31	1,134.00	54.6%
2026/06/002048	06/23/2026 API	1.50	VND 023731 IN 6/23/26 TITLE		JOSEPH C DIGLIO	5000 3575 9097	7411672
2026/06/002048	06/23/2026 API	71.86	VND 024068 IN 7/6/26 419 N ELIZ 1		THE EAST OHIO GAS CO	5000 3575 9097	7411685
00196831 340001	SERVICES						
	9,800.00	9,800.00	5,461.57	1,400.64	2,450.93	1,887.50	80.7%
2026/06/000532	06/04/2026 API	102.79	VND 003842 IN 2781307		MILLERS TEXTILE SERV	7585-00004	7410578
2026/06/001195	06/10/2026 API	615.00	VND 000393 IN 23294		ARMOR FIRE PROTECTIO	ALLEN COUNTY T	7411012
2026/06/001195	06/10/2026 API	36.35	VND 022340 IN 164223		FOX SUPPLY, LLC	ALLEN160	7411014
2026/06/002046	06/24/2026 API	646.50	VND 004065 IN 336308		NORTHWESTERN OHIO	ALLCCH02	7411678
TOTAL SERVICES							
	23,980.00	26,344.02	12,803.31	2,596.18	8,220.21	5,320.50	79.8%
TOTAL TITLE BUILDING							
	23,980.00	26,344.02	12,803.31	2,596.18	8,220.21	5,320.50	79.8%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002	UTILITIES - ELECTRICITY						
	1,300.00	2,100.00	856.83	139.59	989.17	254.00	87.9%
2026/06/000945	06/09/2026 API	138.09	VND 000217 IN 6/30/26 N WEST ST		OHIO POWER COMPANY	079 023 562 1	7410847
2026/06/001440	06/15/2026 API	1.50	VND 023731 IN 6/15/26 N WEST SIGN		JOSEPH C DIGLIO	079 023 562 1	7411217

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197031 340001 SERVICES						
10,000.00	10,000.00	2,969.30	932.30	2,730.70	4,300.00	57.0%
2026/06/000256 06/01/2026 API	800.00 VND 024415 IN 6-1-2026 ODOT	KELLY STRAUB	MOWING ODOT	7410168		
2026/06/001607 06/17/2026 API	109.76 VND 000109 IN 4169-1157686 ODOT	CONSOLIDATED ELECTRI	CF-03690	7411345		
2026/06/001614 06/17/2026 API	22.54 VND 003713 IN 69827	MENARD INC	31840306	7411369		
TOTAL SERVICES						
11,300.00	12,100.00	3,826.13	1,071.89	3,719.87	4,554.00	62.4%
TOTAL N. WEST ST. PROPERTY						
11,300.00	12,100.00	3,826.13	1,071.89	3,719.87	4,554.00	62.4%
972 EMA						
31 SERVICES						
00197231 310002 UTILITIES - ELECTRICITY						
4,800.00	8,000.00	3,061.92	438.35	4,380.08	558.00	93.0%
2026/06/000945 06/09/2026 API	109.06 VND 000217 IN 6/30/26 2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7410846		
2026/06/000945 06/09/2026 API	326.29 VND 000217 IN 6/30/26 ODOT	OHIO POWER COMPANY	070 713 562 2	7410850		
2026/06/001440 06/15/2026 API	1.50 VND 023731 IN 6/15/26 EMA	JOSEPH C DIGLIO	070 713 562 2	7411217		
2026/06/001440 06/15/2026 API	1.50 VND 023731 IN 6/15/26 N WEST R	JOSEPH C DIGLIO	073 813 562 1	7411217		
00197231 310003 UTILITIES - GARBAGE COLLECTION						
750.00	1,071.50	365.00	57.50	174.00	532.50	50.3%
2026/06/000254 06/01/2026 API	2.50 VND 023731 IN 6/1/26 EMA	JOSEPH C DIGLIO	3 0388 0040984	7410167		
2026/06/000255 06/01/2026 API	55.00 VND 012165 IN 0388 001249618	REPUBLIC SERVICES	3 0388 0040984	7410172		
00197231 310005 UTILITIES - WATER & SEWER						
1,000.00	1,000.00	454.27	75.14	470.73	75.00	92.5%
2026/06/001441 06/16/2026 API	75.14 VND 001046 IN 7/3/26 2100 N WEST	CITY OF LIMA UTILITY	120110	7411204		
00197231 310006 UTILITIES - NATURAL GAS						
4,000.00	7,000.00	3,517.33	89.36	3,403.67	79.00	98.9%
2026/06/002048 06/23/2026 API	1.50 VND 023731 IN 6/23/26 EMA	JOSEPH C DIGLIO	1800 1209 6799	7411672		
2026/06/002048 06/23/2026 API	87.86 VND 024068 IN 7/6/16 2000 N WEST	THE EAST OHIO GAS CO	1800 1209 6799	7411687		

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197231 340001 SERVICES						
5,000.00	5,000.00	1,502.50	593.05	864.30	2,633.20	47.3%
2026/06/002046 06/24/2026 API	593.05 VND 004065 IN 336311			NORTHWESTERN OHIO	ALLCEMA02	7411676
TOTAL SERVICES						
15,550.00	22,071.50	8,901.02	1,253.40	9,292.78	3,877.70	82.4%
TOTAL EMA						
15,550.00	22,071.50	8,901.02	1,253.40	9,292.78	3,877.70	82.4%
973 PUBLIC DEFENDER BUILDING						
31 SERVICES						
00197331 310002 UTILITIES - ELECTRICITY						
4,400.00	7,500.00	3,319.84	384.90	3,922.16	258.00	96.6%
2026/06/000945 06/09/2026 API	77.43 VND 000217 IN 7/1/26 417 N WEST B			OHIO POWER COMPANY	072 728 009 2	7410845
2026/06/000945 06/09/2026 API	304.47 VND 000217 IN 7/1/26 417 N WEST A			OHIO POWER COMPANY	079 528 009 0	7410849
2026/06/001440 06/15/2026 API	1.50 VND 023731 IN 6/15/26 PUBL DEF			JOSEPH C DIGLIO	072 728 009 2	7411217
2026/06/001440 06/15/2026 API	1.50 VND 023731 IN 6/15/26 PUBL DEFE			JOSEPH C DIGLIO	079 528 009 0	7411217
00197331 310005 UTILITIES - WATER & SEWER						
1,000.00	1,400.00	383.21	64.68	766.79	250.00	82.1%
2026/06/000531 06/04/2026 API	64.68 VND 001046 IN 6/17/26 417 N WEST			CITY OF LIMA UTILITY	021270	7410567
00197331 340001 SERVICES						
5,000.00	5,296.55	2,408.15	437.15	2,322.55	565.85	89.3%
2026/06/001439 06/16/2026 API	17.75 VND 003842 IN 2784417			MILLERS TEXTILE SERV	7585-00001	7411218
2026/06/002046 06/24/2026 API	419.40 VND 004065 IN 336309			NORTHWESTERN OHIO	ALLCCH02	7411675
TOTAL SERVICES						
10,400.00	14,196.55	6,111.20	886.73	7,011.50	1,073.85	92.4%
TOTAL PUBLIC DEFENDER BUILDING						
10,400.00	14,196.55	6,111.20	886.73	7,011.50	1,073.85	92.4%
975 227 N MAIN ST						

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00197531 310002	UTILITIES - ELECTRICITY						
	4,000.00	40,666.00	6,675.10	1,893.75	16,345.90	17,645.00	56.6%
2026/06/001614	06/17/2026 API	1,648.48	VND 000217 IN 7/6/26 237 N MAIN	OHIO POWER COMPANY	076 431 133 0	7411375	
2026/06/001790	06/22/2026 API	242.27	VND 000217 IN 7/15/26 237 N MAIN	OHIO POWER COMPANY	075 832 525 0	7411484	
2026/06/002040	06/23/2026 API	1.50	VND 023731 IN 6/23/26 237 N MAIN	JOSEPH C DIGLIO	075 832 525 0	7411650	
2026/06/002040	06/23/2026 API	1.50	VND 023731 IN 6/23/26 237 N MAIN	JOSEPH C DIGLIO	076 431 133 0	7411650	
00197531 310005	UTILITIES - WATER & SEWER						
	4,000.00	11,263.00	0.00	0.00	0.00	11,263.00	.0%
00197531 310006	UTILITIES - NATURAL GAS						
	2,000.00	7,421.00	232.93	91.88	4,788.07	2,400.00	67.7%
2026/06/002048	06/23/2026 API	1.50	VND 023731 IN 6/23/26 237 N MAIN	JOSEPH C DIGLIO	180028203029	7411672	
2026/06/002048	06/23/2026 API	90.38	VND 024068 IN 7/6/26 237 N MAIN	THE EAST OHIO GAS CO	1800 2820 3029	7411688	
00197531 340001	SERVICES						
	2,000.00	2,000.00	364.24	364.24	135.76	1,500.00	25.0%
2026/06/000532	06/04/2026 API	20.64	VND 002050 IN 9353358279	GRAYBAR	150813	7410575	
2026/06/000532	06/04/2026 API	66.48	VND 002050 IN 9353358282	GRAYBAR	150813	7410575	
2026/06/001195	06/10/2026 API	12.70	VND 002050 IN 9353393234	GRAYBAR	150813	7411015	
2026/06/001195	06/10/2026 API	244.42	VND 002050 IN 9353375001	GRAYBAR	150813	7411015	
2026/06/001723	06/18/2026 API	20.00	VND 023021 IN 510273 2of2	MEGACITY FIRE	510273 2of2	7411437	
TOTAL SERVICES							
	12,000.00	61,350.00	7,272.27	2,349.87	21,269.73	32,808.00	46.5%
TOTAL 227 N MAIN ST							
	12,000.00	61,350.00	7,272.27	2,349.87	21,269.73	32,808.00	46.5%
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002	UTILITIES - ELECTRICITY						
	1,000.00	5,000.00	663.82	103.91	2,732.18	1,604.00	67.9%
2026/06/001614	06/17/2026 API	102.41	VND 000217 IN 7/14/26 201 E NORTH	OHIO POWER COMPANY	078 473 009 6	7411373	
2026/06/002040	06/23/2026 API	1.50	VND 023731 IN 6/23/26 VET GAR	JOSEPH C DIGLIO	078 473 009 6	7411650	

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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	383.21	64.68	766.79	350.00	76.7%
2026/06/000531 06/04/2026 API 64.68 VND 001046 IN 6/17/26 201 E NORTH CITY OF LIMA UTILITY 000140 7410565							
00197631 310006 UTILITIES - NATURAL GAS	1,000.00	1,500.00	9.00	1.50	12.00	1,479.00	1.4%
2026/06/002048 06/23/2026 API 1.50 VND 023731 IN VET GAR JOSEPH C DIGLIO 1800 2695 8490 7411672							
00197631 340001 SERVICES	1,000.00	5,000.00	715.72	412.50	2,446.78	1,837.50	63.3%
2026/06/002046 06/24/2026 API 412.50 VND 004065 IN 336304 NORTHWESTERN OHIO ALCCH02 7411674							
TOTAL SERVICES	5,000.00	13,000.00	1,771.75	582.59	5,957.75	5,270.50	59.5%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00	1,771.75	582.59	5,957.75	5,270.50	59.5%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002 UTILITIES - ELECTRICITY	1,000.00	2,500.00	758.90	118.96	1,387.10	354.00	85.8%
2026/06/001614 06/17/2026 API 117.46 VND 000217 IN 7/6/26 330 N AMIN OHIO POWER COMPANY 070 885 009 1 7411374							
2026/06/002040 06/23/2026 API 1.50 VND 023731 IN 6/23/26 VANDEMARK JOSEPH C DIGLIO 070 885 009 1 7411650							
00197731 310005 UTILITIES - WATER & SEWER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197731 310006	UTILITIES - NATURAL GAS						
	1,000.00	2,000.00	918.67	51.76	1,002.33	79.00	96.1%
2026/06/002048	06/23/2026 API		1.50 VND 023731 IN 6/23/26 VANDEMARK		JOSEPH C DIGLIO	1800 2695 9028	7411672
2026/06/002048	06/23/2026 API		50.26 VND 024068 IN 7/6/26 VANDEMARK		THE EAST OHIO GAS CO	1800 2695 9028	7411681
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	1,677.57	170.72	2,889.43	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT							
	4,100.00	7,600.00	1,677.57	170.72	2,889.43	3,033.00	60.1%
TOTAL COMMISSIONERS							
	3,424,777.00	3,873,448.62	1,757,750.86	260,080.93	799,952.85	1,315,744.91	66.0%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001	SALARY - OFFICIALS						
	101,749.00	103,530.00	47,652.12	7,942.02	0.00	55,877.88	46.0%
2026/06/000017	06/03/2026 PRJ		3,971.01 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		3,971.01 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00500517 170005	SALARY - EMPLOYEES						
	273,871.00	277,823.00	150,774.20	22,317.80	0.00	127,048.80	54.3%
2026/06/000017	06/03/2026 PRJ		11,615.40 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		10,702.40 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00500517 170040	SUPPLEMENTAL						
	0.00	32,850.00	32,850.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 171001 PERS	52,587.00	53,389.00	27,779.68	4,236.37	0.00	25,609.32	52.0%
2026/06/000017 06/03/2026 PRJ		2,182.09	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,054.28	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	5,446.00	6,006.33	3,199.99	421.26	0.00	2,806.34	53.3%
2026/06/000017 06/03/2026 PRJ		218.78	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		202.48	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	433,653.00	473,598.33	262,255.99	34,917.45	0.00	211,342.34	55.4%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	7,500.00	7,500.00	3,185.20	0.00	814.80	3,500.00	53.3%
00500521 215001 GAS & OIL	1,200.00	1,200.00	593.15	144.24	506.85	100.00	91.7%
2026/06/001605 06/18/2026 API		144.24	VND 000128 IN MAY 2026 FUEL		ALLEN CO ENGINEER	ACCT# FUEL-200	7411335
00500521 219099 SUNDRY	1,200.00	1,200.00	67.08	0.00	432.92	700.00	41.7%
TOTAL MATERIALS & SUPPLIES	9,900.00	9,900.00	3,845.43	144.24	1,754.57	4,300.00	56.6%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 340001 SERVICES	32,500.00	32,500.00	683.00	0.00	0.00	31,817.00	2.1%
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	69.41	0.00	80.59	1,850.00	7.5%
00500531 360430 TRAVEL-MEETINGS	6,500.00	6,500.00	4,468.22	319.00	2,031.78	0.00	100.0%
2026/06/000245 06/01/2026 API			120.00 VND 023844 IN 6/3/2026		KELLY KAUFFMAN	CAAO 2026 SUMM	7410145
2026/06/001404 06/16/2026 API			199.00 VND 018975 IN 6/16/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7411148
TOTAL SERVICES	42,000.00	42,000.00	5,220.63	319.00	2,112.37	34,667.00	17.5%
TOTAL AUDITOR-GENERAL	485,553.00	525,498.33	271,322.05	35,380.69	3,866.94	250,309.34	52.4%
TOTAL AUDITOR	485,553.00	525,498.33	271,322.05	35,380.69	3,866.94	250,309.34	52.4%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	81,192.00	82,613.00	38,024.64	6,337.44	0.00	44,588.36	46.0%
2026/06/000017 06/03/2026 PRJ			3,168.72 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			3,168.72 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	132,635.00	136,795.00	63,413.25	11,801.25	0.00	73,381.75	46.4%
2026/06/000017 06/03/2026 PRJ			5,858.75 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			5,942.50 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000017 170040 SUPPLEMENTAL	0.00	32,241.65	32,241.65	0.00	0.00	0.00	100.0%
01000017 171001 PERS	29,936.00	30,717.00	14,201.23	2,539.40	0.00	16,515.77	46.2%
2026/06/000017 06/03/2026 PRJ			1,263.84 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,275.56 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE	3,100.00	3,649.50	1,846.69	244.53	0.00	1,802.81	50.6%
2026/06/000017 06/03/2026 PRJ			123.58 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			120.95 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	246,863.00	286,016.15	149,727.46	20,922.62	0.00	136,288.69	52.3%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	2,126.68	424.70	6,373.32	0.00	100.0%
2026/06/000347 06/01/2026 API			400.70 VND 005315 IN 7010100919		STAPLES CONTRACT &	B-SUPPLIES ACC	7410296
2026/06/000610 06/05/2026 API			24.00 VND 003988 IN 060126-0060030		PEACOCK WATER	ACCT#0060030 A	7410657
01000021 211001 POSTAGE	24,100.00	24,100.00	11,216.00	216.00	12,884.00	0.00	100.0%
2026/06/000726 06/08/2026 API			216.00 VND 005890 IN 060126-BOX123		UNITED STATES POSTAL	SB-POSTAGE BOX	7410686
01000021 211005 BILLING	15,000.00	15,000.00	6,345.79	0.00	8,654.21	0.00	100.0%
01000021 219099 SUNDRY	3,000.00	3,000.00	210.42	39.00	2,789.58	0.00	100.0%
2026/06/000725 06/08/2026 API			39.00 VND 018975 IN 060526-0000705077		JP MORGAN CHASE BANK	5563-7500-0070	7410675

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	50,600.00	50,600.00	19,898.89	679.70	30,701.11	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	4,049.69	613.58	3,950.31	0.00	100.0%
2026/06/000610 06/05/2026 API	613.58 VND 013063 IN 583405501				US BANCORP EQUIPMENT ACCT# 20182757		7410668
01000031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	317.41	0.00	0.00	0.00	317.41	.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	798.15	522.00	401.85	0.00	100.0%
2026/06/000725 06/08/2026 API	522.00 VND 018975 IN 060526 - 0000705077				JP MORGAN CHASE BANK 5563-7500-0070		7410675
TOTAL SERVICES	24,100.00	23,917.41	7,059.09	1,135.58	5,640.91	11,217.41	53.1%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	800.00	982.59	981.59	332.59	0.00	1.00	99.9%
2026/06/000347 06/01/2026 API	332.59 VND 006680 IN B21225607				SHI INTERNATIONAL CO B - EQUIPMENT		7410295
TOTAL CAPITAL OUTLAY	800.00	982.59	981.59	332.59	0.00	1.00	99.9%
TOTAL UNDEFINED	322,363.00	361,516.15	177,667.03	23,070.49	36,342.02	147,507.10	59.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TREASURER	322,363.00	361,516.15	177,667.03	23,070.49	36,342.02	147,507.10	59.2%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	24,020.80	4,023.04	0.00	29,157.20	45.2%
2026/06/000017 06/03/2026 PRJ		2,011.52	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,011.52	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
01400017 170040 SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01400017 171001 PERS	9,475.00	9,626.00	3,362.88	563.22	0.00	6,263.12	34.9%
2026/06/000017 06/03/2026 PRJ		281.61	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		281.61	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	759.00	879.75	319.80	53.58	0.00	559.95	36.4%
2026/06/000017 06/03/2026 PRJ		26.79	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		26.79	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,580.00	71,183.75	27,703.48	4,639.84	0.00	43,480.27	38.9%
TOTAL UNDEFINED	62,580.00	71,183.75	27,703.48	4,639.84	0.00	43,480.27	38.9%
TOTAL FELONY DIVERSION	62,580.00	71,183.75	27,703.48	4,639.84	0.00	43,480.27	38.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

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

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001 SALARY - OFFICIALS						
156,066.00	158,797.00	73,090.08	12,181.68	0.00	85,706.92	46.0%
2026/06/000017 06/03/2026 PRJ	6,090.84 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	6,090.84 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
01500017 170005 SALARY - EMPLOYEES						
842,842.00	853,658.00	318,165.77	54,953.05	0.00	535,492.23	37.3%
2026/06/000017 06/03/2026 PRJ	26,073.81 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	28,879.24 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT						
43,103.00	43,103.00	32,696.01	6,539.20	0.00	10,406.99	75.9%
2026/06/000017 06/03/2026 PRJ	3,269.60 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	3,269.60 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
01500017 170040 SUPPLEMENTAL						
0.00	80,300.00	0.00	0.00	0.00	80,300.00	.0%
01500017 171001 PERS						
145,882.00	147,372.00	60,466.13	10,503.60	0.00	86,905.87	41.0%
2026/06/000017 06/03/2026 PRJ	5,055.42 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	5,448.18 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
01500017 172001 MEDICARE						
15,109.00	16,470.35	5,788.82	1,005.82	0.00	10,681.53	35.1%
2026/06/000017 06/03/2026 PRJ	482.57 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	523.25 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	1,203,002.00	1,299,700.35	490,206.81	85,183.35	0.00	809,493.54	37.7%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	3,567.51	319.47	4,619.31	13.18	99.8%
2026/06/000278 06/02/2026 API			232.00 VND 017695 IN 53565		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7410184
2026/06/000278 06/02/2026 API			44.00 VND 003988 IN 0062970 6-1-26		PEACOCK WATER	B-OFFICE SUPPL	7410216
2026/06/001405 06/15/2026 API			43.47 VND 016572 IN 054190-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7411145
01500021 211004 BOOKS	6,480.00	9,972.00	4,986.00	831.00	4,986.00	0.00	100.0%
2026/06/000278 06/02/2026 API			831.00 VND 003178 IN 3096515145		LEXIS NEXIS	B-BOOKS LEXIS	7410204
01500021 215001 GAS & OIL	2,515.00	2,515.00	585.35	116.39	1,929.65	0.00	100.0%
2026/06/000939 06/09/2026 API			116.39 VND 007137 IN 113137867		WRIGHT EXPRESS	B- FUEL	7410826
TOTAL MATERIALS & SUPPLIES	17,195.00	20,687.00	9,138.86	1,266.86	11,534.96	13.18	99.9%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	42,000.00	44,040.00	22,050.00	3,675.00	21,990.00	0.00	100.0%
2026/06/000278 06/02/2026 API			3,675.00 VND 023050 IN ALLEN-OH-2026-06		MATRIX POINTE SOFT	SB-CONTRACTS &	7410206
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370397 TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	20,750.00	0.00	20,750.00	0.00	100.0%
TOTAL SERVICES	183,333.00	186,738.50	122,198.50	3,675.00	64,540.00	0.00	100.0%
TOTAL UNDEFINED	1,403,530.00	1,507,125.85	621,544.17	90,125.21	76,074.96	809,506.72	46.3%
TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	621,544.17	90,125.21	76,074.96	809,506.72	46.3%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	152,500.00	157,075.00	50,441.80	8,413.90	0.00	106,633.20	32.1%
2026/06/000017 06/03/2026 PRJ		4,206.95 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		4,206.95 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF	41,500.00	42,745.00	19,603.42	3,271.20	0.00	23,141.58	45.9%
2026/06/000017 06/03/2026 PRJ		1,635.60 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,635.60 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
01600017 170040 SUPPLEMENTAL	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 171001 PERS	27,160.00	27,975.00	9,806.27	1,635.90	0.00	18,168.73	35.1%
2026/06/000017 06/03/2026 PRJ		817.95	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		817.95	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,813.00	3,178.52	928.25	154.86	0.00	2,250.27	29.2%
2026/06/000017 06/03/2026 PRJ		77.43	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		77.43	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	223,973.00	246,181.85	80,779.74	13,475.86	0.00	165,402.11	32.8%
TOTAL UNDEFINED	223,973.00	246,181.85	80,779.74	13,475.86	0.00	165,402.11	32.8%
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	80,779.74	13,475.86	0.00	165,402.11	32.8%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%
2026/06/000348 06/02/2026 API		8,856.00	VND 005808 IN 375562		KEITH FABER AOS	ACCT# 13421 AL	7410286
2026/06/000348 06/02/2026 API		3,834.60	VND 005808 IN 375561		KEITH FABER AOS	ACCT #13A21 BI	7410286
TOTAL SERVICES	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%
TOTAL UNDEFINED	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00	80,032.40	12,690.60	74,967.60	45,000.00	77.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
030 INFORMATION TECHNOLOGY						
000 UNDEFINED						
17 PERSONAL SERVICES						
03000017 170005 SALARY - EMPLOYEES						
150,662.00	152,326.00	68,176.00	11,368.00	0.00	84,150.00	44.8%
2026/06/000017 06/03/2026 PRJ	5,684.00	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	5,684.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
03000017 170040 SUPPLEMENTAL						
0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
03000017 171001 PERS						
21,093.00	21,326.00	9,544.64	1,591.52	0.00	11,781.36	44.8%
2026/06/000017 06/03/2026 PRJ	795.76	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	795.76	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE						
2,185.00	2,420.70	1,112.67	150.24	0.00	1,308.03	46.0%
2026/06/000017 06/03/2026 PRJ	75.12	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	75.12	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
173,940.00	190,672.70	93,433.31	13,109.76	0.00	97,239.39	49.0%
21 MATERIALS & SUPPLIES						
03000021 210001 SUPPLIES - GENERAL						
2,000.00	2,000.00	98.05	0.00	1,901.95	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 MATERIALS & SUPPLIES	2,000.00	2,000.00	98.05	0.00	1,901.95	0.00	100.0%
31 SERVICES							
03000031 330001 CONTRACT SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
03000031 340005 SERVICES-CONSULTING	291,600.00	301,967.75	145,800.00	48,600.00	156,167.75	0.00	100.0%
2026/06/000348 06/02/2026 API		24,300.00	VND 024026 IN 201343		STARFISH COMPUTER	INV# 201343 MA	7410297
2026/06/000349 06/01/2026 API		24,300.00	VND 024026 IN 118132		STARFISH COMPUTER	INV# 118132 -	7410297
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	2,919.62	0.00	2,080.38	0.00	100.0%
03000031 370678 MAINT AGREE - HARDWARE	48,180.00	48,000.00	16,295.82	0.00	30,972.18	732.00	98.5%
03000031 370679 MAINT AGREE - SOFTWARE	407,050.00	490,800.00	143,222.94	25,542.22	274,820.17	72,756.89	85.2%
2026/06/000737 06/08/2026 API		25,384.08	VND 000885 IN AJ6F98S		CDW GOVERNMENT INC	ACCT# 1960659	7410693
2026/06/001404 06/16/2026 API		115.95	VND 018975 IN 6/16/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7411148
2026/06/001404 06/16/2026 API		42.19	VND 018975 IN 6/16/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7411148
TOTAL SERVICES	751,830.00	854,267.75	316,738.38	74,142.22	464,040.48	73,488.89	91.4%
TOTAL UNDEFINED	927,770.00	1,046,940.45	410,269.74	87,251.98	465,942.43	170,728.28	83.7%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	410,269.74	87,251.98	465,942.43	170,728.28	83.7%
050 COURT OF APPEALS							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	13,884.94	2,301.38	0.00	14,115.06	49.6%
2026/06/001767 06/30/2026 PRJ			2,301.38 REF 063026		WARRANT=063026	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	47,651.00	48,483.00	112.00	0.00	0.00	48,371.00	.2%
05505517 170005 SALARY - EMPLOYEES	313,534.00	318,526.00	150,779.04	25,520.03	0.00	167,746.96	47.3%
2026/06/000017 06/03/2026 PRJ			12,760.01 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			12,760.02 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
05505517 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 171001 PERS						
54,486.00	55,301.00	23,068.65	3,895.00	0.00	32,232.35	41.7%
2026/06/000017 06/03/2026 PRJ	1,786.40	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	1,786.40	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ	322.20	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
05505517 172001 MEDICARE						
5,643.00	6,467.95	2,996.03	381.62	0.00	3,471.92	46.3%
2026/06/000017 06/03/2026 PRJ	174.12	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	174.12	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ	33.38	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES						
449,314.00	507,877.95	241,840.66	32,098.03	0.00	266,037.29	47.6%
21 MATERIALS & SUPPLIES						
05505521 211000 OFFICE						
7,500.00	7,500.00	2,736.15	87.96	2,735.38	2,028.47	73.0%
2026/06/000800 06/08/2026 API	18.66	VND 001918 IN INV# 1919498-0		FRIENDS OFFICE	INV# 1919498-0	7410756
2026/06/001603 06/17/2026 API	69.30	VND 001036 IN MAY STMNT-ACCT 8012		CITIZENS NATIONAL BA	ACCOUNT ENDING	7411341
05505521 211004 BOOKS						
10,000.00	8,000.00	2,556.00	426.00	2,870.00	2,574.00	67.8%
2026/06/000800 06/08/2026 API	426.00	VND 003178 IN INV# 3096515937		LEXIS NEXIS	INV # 30965159	7410760
05505521 219099 SUNDRY						
3,000.00	3,000.00	970.85	100.70	897.39	1,131.76	62.3%
2026/06/000800 06/08/2026 API	28.00	VND 003988 IN INV# 6/1/26		PEACOCK WATER	ACCT 60175	7410768
2026/06/001603 06/17/2026 API	72.70	VND 001036 IN MAY26 STMNT-ACCT0355		CITIZENS NATIONAL BA	ACCOUNT END 03	7411342
TOTAL MATERIALS & SUPPLIES						
20,500.00	18,500.00	6,263.00	614.66	6,502.77	5,734.23	69.0%
31 SERVICES						
05505531 330001 CONTRACT SERVICES						
11,200.00	15,000.00	10,796.17	2,400.00	4,203.83	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2026/06/000800	06/08/2026 API	2,400.00	VND 021095 IN INV 5/15/26		JCA FORENSICS LLC	INV 5/15/26 TA		7410759
05505531 340320	SERVICES TRANSCRIPTS							
	9,000.00	8,000.00	3,600.00	600.00	3,600.00	800.00	90.0%	
2026/06/000800	06/08/2026 API	600.00	VND 006102 IN JUNE 2026 GJ		WESTRICK REPORTING	JUNE 2026 GJ		7410772
05505531 360112	FEES-JURORS							
	50,000.00	50,000.00	25,928.77	3,765.00	0.00	24,071.23	51.9%	
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411967
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7412001
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411939
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411975
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411903
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411966
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411926
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411905
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411968
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411961
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411962
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411996
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411929
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0387		WITNESS FEES	JURY FEE		7411988
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411930
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7412000
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411974
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411931
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411899
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411957
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411979
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411983
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411944
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411938
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411970
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411936
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411955
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7412004
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7412002
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411918
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411902
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411948
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411937
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411969
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411942
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411958
2026/06/002311	06/29/2026 API	30.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411912
2026/06/002311	06/29/2026 API	15.00	VND 009998 IN CR 2025 0365		WITNESS FEES	JURY FEE		7411994

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/06/002311	06/29/2026	API	30.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411915
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411897
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411950
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411959
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411977
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411971
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411985
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411932
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411992
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411989
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411895
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411916
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411928
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7412011
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0365	WITNESS FEES	JURY FEE	7411913
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411921
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411982
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411896
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411945
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411914
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411990
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411943
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411910
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411981
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411919
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411907
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411898
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411911
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411924
2026/06/002311	06/29/2026	API	90.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7412009
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411984
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411951
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7412007
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411998
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411934
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7412010
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411991
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411904
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411997
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411927
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411952
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411917
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411976
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411941
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411947
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7412003

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7412008
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411922
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411953
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411980
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411965
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411933
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411906
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411978
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411963
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411973
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411920
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411900
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411954
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411909
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411894
2026/06/002311	06/29/2026	API	15.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411923
2026/06/002311	06/29/2026	API	120.00	VND 009998 IN CR 2025 0124	WITNESS FEES	JURY FEE	7411995
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411964
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411908
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411946
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411949
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7412005
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411901
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411956
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411925
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411993
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411987
2026/06/002311	06/29/2026	API	60.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411986
2026/06/002311	06/29/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	JURY FEE	7411940

05505531 360130 FEES-WITNESS

4,000.00	2,000.00	252.78	126.78	0.00	1,747.22	12.6%

2026/06/002311	06/29/2026	API	6.00	VND 009998 IN GRAND JURY	WITNESS FEES	WITNESS PAY	7411972
2026/06/002311	06/29/2026	API	6.00	VND 009998 IN GRAND JURY	WITNESS FEES	WITNESS PAY	7411935
2026/06/002311	06/29/2026	API	12.00	VND 009998 IN GRAND JURY	WITNESS FEES	WITNESS PAY	7412006
2026/06/002311	06/29/2026	API	6.00	VND 009998 IN GRAND JURY	WITNESS FEES	WITNESS PAY	7411960
2026/06/002311	06/29/2026	API	12.00	VND 009998 IN GRAND JURY	WITNESS FEES	WITNESS PAY	7411999
2026/06/002372	06/29/2026	API	47.00	VND 009998 IN 26CRB00067	WITNESS FEES	WITNESS FEE	7412100
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00425	WITNESS FEES	WITNESS FEE	7412101
2026/06/002372	06/29/2026	API	13.78	VND 009998 IN 26CRB00519	WITNESS FEES	WITNESS FEE	7412074
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00609	WITNESS FEES	WITNESS FEE	7412076
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00670	WITNESS FEES	WITNESS FEE	7412132
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00782	WITNESS FEES	WITNESS FEE	7412069

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	37.68	0.00	112.32	150.00	50.0%
05505531 370629 DUES	3,000.00	3,000.00	1,140.00	0.00	1,860.00	0.00	100.0%
TOTAL SERVICES	77,500.00	78,300.00	41,755.40	6,891.78	9,776.15	26,768.45	65.8%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	289,859.06	39,604.47	16,278.92	298,539.97	50.6%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	289,859.06	39,604.47	16,278.92	298,539.97	50.6%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	6,443.88	1,073.98	0.00	7,556.12	46.0%
2026/06/000017 06/03/2026 PRJ		536.99 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		536.99 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES	233,687.00	235,351.00	108,371.66	18,067.22	0.00	126,979.34	46.0%
2026/06/000017 06/03/2026 PRJ		9,033.61 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		9,033.61 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	195,677.00	198,173.00	90,710.15	15,126.42	0.00	107,462.85	45.8%
2026/06/000017 06/03/2026 PRJ		7,563.21 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		7,563.21 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170040	SUPPLEMENTAL						
	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
05800017 171001	PERS						
	62,071.00	62,653.00	28,773.59	4,797.46	0.00	33,879.41	45.9%
2026/06/000017	06/03/2026 PRJ	2,398.73	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	2,398.73	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE						
	6,429.00	7,018.25	3,424.09	482.66	0.00	3,594.16	48.8%
2026/06/000017	06/03/2026 PRJ	241.33	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	241.33	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	511,864.00	553,695.25	274,223.37	39,547.74	0.00	279,471.88	49.5%
21 MATERIALS & SUPPLIES							
05800021 211000	OFFICE						
	10,000.00	10,000.00	1,602.55	621.00	8,397.45	0.00	100.0%
2026/06/000805	06/09/2026 API	621.00	VND 012828 IN 2025-0214		GOVERNMENT TECHNOLOG	B - OFFICE SUP	7410774
05800021 211004	BOOKS						
	1,000.00	1,750.00	818.64	685.21	181.36	750.00	57.1%
2026/06/000806	06/09/2026 API	685.21	VND 003623 IN 49311131		MATTHEW BENDER & CO	B - BOOKS	7410776
TOTAL MATERIALS & SUPPLIES							
	11,000.00	11,750.00	2,421.19	1,306.21	8,578.81	750.00	93.6%
31 SERVICES							
05800031 330001	CONTRACT SERVICES						
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130 FEES-WITNESS	3,000.00	3,000.00	180.00	0.00	2,820.00	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	7,500.00	7,500.00	1,888.93	214.99	5,611.07	0.00	100.0%
2026/06/001555 06/15/2026 API			214.99 VND 001036 IN 06-08/06-11-2026		CITIZENS NATIONAL BA B - TRAVEL/MEE		7411284
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	2,518.93	214.99	14,731.07	0.00	100.0%
TOTAL UNDEFINED	540,114.00	582,695.25	279,163.49	41,068.94	23,309.88	280,221.88	51.9%
TOTAL DOMESTIC RELATIONS COURT	540,114.00	582,695.25	279,163.49	41,068.94	23,309.88	280,221.88	51.9%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	51,816.00	51,816.00	25,495.62	4,602.00	0.00	26,320.38	49.2%
2026/06/000017 06/03/2026 PRJ			2,301.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - COURT SECURITY						
2026/06/001194 06/17/2026 PRJ 2,301.00 REF 061726				WARRANT=061726 RUN=1 BIWEEKLY		
05900017 171001 PERS						
9,379.00	9,379.00	4,614.75	832.98	0.00	4,764.25	49.2%
2026/06/000017 06/03/2026 PRJ 416.49 REF 060326				WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194 06/17/2026 PRJ 416.49 REF 061726				WARRANT=061726 RUN=1 BIWEEKLY		
05900017 172001 MEDICARE						
751.33	751.33	371.43	66.72	0.00	379.90	49.4%
2026/06/000017 06/03/2026 PRJ 33.36 REF 060326				WARRANT=060326 RUN=1 BIWEEKLY		
2026/06/001194 06/17/2026 PRJ 33.36 REF 061726				WARRANT=061726 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES						
61,946.33	61,946.33	30,481.80	5,501.70	0.00	31,464.53	49.2%
TOTAL UNDEFINED						
61,946.33	61,946.33	30,481.80	5,501.70	0.00	31,464.53	49.2%
TOTAL DOM RELATIONS COURT SECURIT						
61,946.33	61,946.33	30,481.80	5,501.70	0.00	31,464.53	49.2%
060 JUVENILE COURT						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
06006121 219099 SUNDRY						
2,000.00	2,000.00	648.49	291.10	1,351.51	0.00	100.0%
2026/06/001206 06/11/2026 API 291.10 VND 021075 IN 1CMWQDX36DWP 5-28-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7411055						
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,000.00	648.49	291.10	1,351.51	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	2,578.57	215.16	3,421.43	0.00	100.0%
2026/06/000799 06/08/2026 API			143.19 VND 022793 IN 113101909 06/06/26		WEX BANK	0496-00-893867	7410773
2026/06/000944 06/09/2026 API			52.53 VND 003804 IN MB CCE RE 6-9-26		MICHELLE BREITIGAN	CCE 2027 MEAL	7410843
2026/06/001958 06/22/2026 API			19.44 VND 003804 IN MB TRV RE 06/22/26		MICHELLE BREITIGAN	TRAVEL MEAL RE	7411566
TOTAL SERVICES	6,000.00	6,000.00	2,578.57	215.16	3,421.43	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	3,227.06	506.26	4,772.94	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	176,968.00	193,664.00	89,305.96	14,889.60	0.00	104,358.04	46.1%
2026/06/000017 06/03/2026 PRJ			7,444.80 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			7,444.80 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	892,805.00	952,980.00	430,731.16	73,100.83	0.00	522,248.84	45.2%
2026/06/000017 06/03/2026 PRJ			36,550.42 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			36,550.41 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	23,145.00	67,832.00	30,943.48	5,160.00	0.00	36,888.52	45.6%
2026/06/000017 06/03/2026 PRJ			2,580.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			2,580.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006017 170040 SUPPLEMENTAL	0.00	124,708.33	124,700.00	0.00	0.00	8.33	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 171001 PERS						
153,009.00	170,027.00	77,137.44	13,041.10	0.00	92,889.56	45.4%
2026/06/000017 06/03/2026 PRJ	6,520.55 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	6,520.55 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
06006017 172001 MEDICARE						
15,847.00	19,418.27	9,411.71	1,279.04	0.00	10,006.56	48.5%
2026/06/000017 06/03/2026 PRJ	641.34 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	637.70 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,261,774.00	1,528,629.60	762,229.75	107,470.57	0.00	766,399.85	49.9%
21 MATERIALS & SUPPLIES						
06006021 211000 OFFICE						
22,000.00	22,000.00	4,412.57	2,094.79	17,587.43	0.00	100.0%
2026/06/000161 06/01/2026 API	279.50 VND 004629 IN 219696 05/18/26			QUICK AS A WINK PRIN	NAMEPLATES & B	7410143
2026/06/000526 06/04/2026 API	1,108.00 VND 018754 IN 0362158 05/29/26			GOVERNMENT FORMS	CASEBINDERS -	7410574
2026/06/001206 06/11/2026 API	239.99 VND 021075 IN 19MGPHNFV7W6 05-29-2			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055
2026/06/001206 06/11/2026 API	398.30 VND 021075 IN 1RQ76LPGPMK4 5-29-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055
2026/06/001412 06/15/2026 API	69.00 VND 004629 IN 219859 06/04/26			QUICK AS A WINK PRIN	ENGRAVED NAMES	7411171
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	1,016.69	199.23	2,483.31	3,000.00	53.8%
2026/06/000799 06/08/2026 API	199.23 VND 022793 IN 113107920 06/06/26			WEX BANK	0496-00-893820	7410773
06006021 219099 SUNDRY						
16,500.00	16,500.00	3,164.47	686.77	13,335.53	0.00	100.0%
2026/06/000526 06/04/2026 API	10.00 VND 003988 IN 1023003 05/29/26			PEACOCK WATER	0068251 ALLEN	7410579
2026/06/000526 06/04/2026 API	17.50 VND 003988 IN 58804TP 05/04/26			PEACOCK WATER	0068251 ALLEN	7410579
2026/06/000526 06/04/2026 API	27.00 VND 003988 IN 62313TP 05/18/26			PEACOCK WATER	0068251 ALLEN	7410579
2026/06/001206 06/11/2026 API	98.61 VND 021075 IN 117FLKHN1Y9P 6-8-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055
2026/06/001206 06/11/2026 API	150.45 VND 015969 IN 2026JG40227 06-08-26			ROSS SUTHERLAND	2026JG40227 &	7411077
2026/06/001412 06/15/2026 API	100.00 VND 002680 IN F10406 04/20/26			JOHNNY APPLESEED MET	PERMIT FOR STA	7411161
2026/06/001412 06/15/2026 API	91.96 VND 018975 IN 55506296126 05-05-26			JP MORGAN CHASE BANK	5563-7581-0973	7411164
2026/06/001725 06/18/2026 API	104.46 VND 018975 IN 555003661 05/18/26			JP MORGAN CHASE BANK	5563-7500-3216	7411445

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SUNDRY					
2026/06/001959	06/23/2026 API		31.38 VND 021075 IN 1FXWFC4TQGK7 6-19-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7411555
2026/06/001959	06/23/2026 API		55.41 VND 021075 IN 1FCDLLTWLHTL 6-17-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7411555
TOTAL MATERIALS & SUPPLIES							
	45,500.00	45,500.00	8,593.73	2,980.79	33,406.27	3,500.00	92.3%
31 SERVICES							
06006031 310001		UTILITIES					
	3,000.00	3,000.00	646.21	104.75	2,353.79	0.00	100.0%
2026/06/000161	06/01/2026 API		104.75 VND 022446 IN 287313750774 5-17-26	AT&T MOBILITY II, LL	287313750774 A		7410113
06006031 330640		REPAIRS - VEHICLES					
	2,500.00	2,500.00	1,080.79	889.88	1,419.21	0.00	100.0%
2026/06/000799	06/08/2026 API		59.62 VND 005718 IN 47829 05-28-26	TOM AHL BUICK INC	2023 CHEVROLET		7410771
2026/06/001412	06/15/2026 API		830.26 VND 018975 IN 25265086133 05/12/26	JP MORGAN CHASE BANK	5563-7501-9548		7411165
06006031 330650		REPAIRS - OFFICE EQUIPMENT					
	5,000.00	3,000.00	65.86	11.89	2,934.14	0.00	100.0%
2026/06/002264	06/25/2026 API		11.89 VND 016572 IN 197999-00 06/15/26	FOUR-U-OFFICE	003816 ALLEN C		7411821
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%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,910.98	1,270.59	11,089.02	0.00	100.0%

2026/06/000161	06/01/2026	API	14.94	VND 019675 IN DL MLG RE MAY 5-29-2	DANIELLE LUCHINI	MILEAGE REIMBU	7410124
2026/06/000161	06/01/2026	API	55.32	VND 003055 IN LJ APR-MAY MLG	LACHELLE M JAMES	MILEAGE REIMBU	7410134
2026/06/001616	06/15/2026	API	388.59	VND 018975 IN 55432866129 5/08/26	JP MORGAN CHASE BANK	5563-7580-2384	7411364
2026/06/001725	06/18/2026	API	527.94	VND 018975 IN 5543286612 5/6/26	JP MORGAN CHASE BANK	5563-7500-3216	7411445
2026/06/002264	06/25/2026	API	18.56	VND 019675 IN DL MLG RE JUNE	DANIELLE LUCHINI	MILEAGE REIMBU	7411819
2026/06/002264	06/25/2026	API	265.24	VND 011916 IN JUDGE RE TRV 06/25/2	TODD E KOHLRIESER	EXPENSES REIMB	7411831

TOTAL SERVICES	43,600.00	43,600.00	10,653.84	2,277.11	23,496.16	9,450.00	78.3%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	956.08	0.00	6,043.92	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	956.08	0.00	6,043.92	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,624,729.60	782,433.40	112,728.47	62,946.35	779,349.85	52.0%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	541,144.00	557,656.00	209,467.95	37,400.02	0.00	348,188.05	37.6%

2026/06/000017	06/03/2026	PRJ	18,700.01	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	18,700.01	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006117 170040	SUPPLEMENTAL						
	0.00	58,400.00	58,400.00	0.00	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	29,325.65	5,236.02	0.00	48,806.35	37.5%
2026/06/000017	06/03/2026 PRJ	2,618.01	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	2,618.01	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006117 172001	MEDICARE						
	7,876.00	8,962.80	3,837.39	507.20	0.00	5,125.41	42.8%
2026/06/000017	06/03/2026 PRJ	253.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	253.60	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	627,060.00	705,150.80	301,030.99	43,143.24	0.00	404,119.81	42.7%
TOTAL JUVENILE PROBATION-GENERAL							
	627,060.00	705,150.80	301,030.99	43,143.24	0.00	404,119.81	42.7%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005	SALARY - EMPLOYEES						
	998,043.00	965,432.00	473,687.63	80,268.08	0.00	491,744.37	49.1%
2026/06/000017	06/03/2026 PRJ	39,362.40	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001171	06/12/2026 GEN	46.72	REF		EMP PAID FRM WRONG FND 6.17.26		
2026/06/001194	06/17/2026 PRJ	40,858.96	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006217 170040	SUPPLEMENTAL						
	0.00	123,491.59	123,480.84	80.84	0.00	10.75	100.0%
2026/06/001194	06/17/2026 PRJ	80.84	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170090	SALARY - OVERTIME						
	51,470.00	51,470.00	40,369.57	7,575.55	0.00	11,100.43	78.4%
2026/06/000017	06/03/2026 PRJ		4,070.31 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		3,505.24 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
06006217 171001	PERS						
	146,932.00	142,366.00	71,653.59	12,257.84	0.00	70,712.41	50.3%
2026/06/000017	06/03/2026 PRJ		6,080.57 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		6,177.27 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
06006217 172001	MEDICARE						
	15,218.00	16,535.63	8,704.08	1,224.42	0.00	7,831.55	52.6%
2026/06/000017	06/03/2026 PRJ		601.66 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		622.76 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,211,663.00	1,299,295.22	717,895.71	101,406.73	0.00	581,399.51	55.3%
21 MATERIALS & SUPPLIES							
06006221 212001	FOOD & BEVERAGE						
	10,000.00	10,000.00	2,144.70	573.64	7,855.30	0.00	100.0%
2026/06/001206	06/11/2026 API		65.69 VND 021075 IN 1WFQ6XDM4RYL 5-22-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7411055
2026/06/001206	06/11/2026 API		478.61 VND 021075 IN 199V7VD116D4 6-9-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7411055
2026/06/001959	06/23/2026 API		29.34 VND 021075 IN 133L1GHGY4YR 6-16-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7411555
06006221 213003	MEDICINE & DRUGS						
	8,500.00	8,500.00	2,795.78	347.41	5,704.22	0.00	100.0%
2026/06/001206	06/11/2026 API		31.96 VND 021075 IN 1R3KHJRYKCMG 6-1-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7411055
2026/06/001206	06/11/2026 API		315.45 VND 021075 IN 1K9C147KLTY3 6-6-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7411055
06006221 214001	CLOTHING						
	4,000.00	4,000.00	2,819.04	817.74	1,180.96	0.00	100.0%
2026/06/001721	06/18/2026 API		817.74 VND 018975 IN 827111661 5/18/26 JP MORGAN CHASE BANK 5563-7501-8202				7411435

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 214002 LINENS	3,500.00	3,500.00	1,273.12	0.00	2,226.88	0.00	100.0%
06006221 219099 SUNDRY	6,000.00	6,000.00	4,398.47	1,058.97	1,601.53	0.00	100.0%

2026/06/000526	06/04/2026	API	17.50	VND 003988 IN 58791TP 05/05/26	PEACOCK WATER	0069700 ALLEN	7410579
2026/06/000526	06/04/2026	API	18.00	VND 003988 IN 62292TP 05/19/26	PEACOCK WATER	0069700 ALLEN	7410579
2026/06/001206	06/11/2026	API	321.39	VND 021075 IN 14RJ1M76TLYR 6-7-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055
2026/06/001958	06/22/2026	API	702.08	VND 023326 IN 25196 05/31/2026	ACCURATE CONTROL INC	HID PROXIMITY	7411553

TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	13,431.11	2,797.76	18,568.89	0.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	402.92	80.56	2,097.08	0.00	100.0%

2026/06/000161	06/01/2026	API	80.56	VND 022446 IN 287313749529 5-17-26	AT&T MOBILITY II, LL	287313749529 A	7410113

06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	12,000.00	4,000.00	12,000.00	0.00	100.0%
2026/06/000161	06/01/2026	API	2,000.00	VND 013113 IN 202605-1 5-26-26	MERCY HEALTH	TYLER MAAG MAY	7410140
2026/06/001958	06/22/2026	API	2,000.00	VND 013113 IN 202606-1 06/19/26	MERCY HEALTH	TYLER MAAG SRV	7411565
06006231 360430 TRAVEL-MEETINGS	9,000.00	9,000.00	1,372.51	449.12	7,627.49	0.00	100.0%
2026/06/000799	06/08/2026	API	117.36	VND 022793 IN 113101908 06/06/26	WEX BANK	0496-00-893761	7410773
2026/06/001721	06/18/2026	API	331.76	VND 018975 IN 8536943612 5/6/26	JP MORGAN CHASE BANK	5563-7501-8202	7411435

TOTAL SERVICES	35,500.00	35,500.00	13,775.43	4,529.68	21,724.57	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	3,000.00	3,000.00	1,474.12	203.20	1,525.88	0.00	100.0%

2026/06/001206	06/11/2026	API	83.28	VND 021075 IN 11DM71PYYNND 6-9-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		EQUIPMENT CENTER				
2026/06/001206 06/11/2026 API		119.92 VND 021075 IN 13YF4F3C7KFF 6-9-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055
TOTAL CAPITAL OUTLAY						
3,000.00	3,000.00	1,474.12	203.20	1,525.88	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL						
1,282,163.00	1,369,795.22	746,576.37	108,937.37	41,819.34	581,399.51	57.6%
063 JUVE CT-BEHAVIORAL HEALTH NAV						
17 PERSONAL SERVICES						
06006317 170005		SALARY - EMPLOYEES				
84,000.00	84,000.00	38,681.60	6,449.60	0.00	45,318.40	46.0%
2026/06/000017 06/03/2026 PRJ		3,224.80 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,224.80 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006317 170040		SUPPLEMENTAL				
0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006317 171001		PERS				
11,760.00	11,760.00	5,415.40	902.94	0.00	6,344.60	46.0%
2026/06/000017 06/03/2026 PRJ		451.47 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		451.47 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006317 172001		MEDICARE				
1,290.50	1,326.25	669.28	93.52	0.00	656.97	50.5%
2026/06/000017 06/03/2026 PRJ		46.76 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		46.76 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
97,050.50	104,586.25	52,266.28	7,446.06	0.00	52,319.97	50.0%
TOTAL JUVE CT-BEHAVIORAL HEALTH N						
97,050.50	104,586.25	52,266.28	7,446.06	0.00	52,319.97	50.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005 SALARY - EMPLOYEES	0.00	51,000.00	17,826.38	3,666.38	0.00	33,173.62	35.0%
2026/06/000017 06/03/2026 PRJ			1,764.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,902.38 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006517 170040 SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006517 171001 PERS	0.00	7,390.00	2,495.69	513.29	0.00	4,894.31	33.8%
2026/06/000017 06/03/2026 PRJ			246.96 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			266.33 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06006517 172001 MEDICARE	0.00	962.75	364.59	53.01	0.00	598.16	37.9%
2026/06/000017 06/03/2026 PRJ			25.50 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			27.51 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	66,852.75	28,186.66	4,232.68	0.00	38,666.09	42.2%
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN	0.00	67,852.75	28,186.66	4,232.68	0.00	39,666.09	41.5%
TOTAL JUVENILE COURT							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,372,147.50	3,880,114.62	1,913,720.76	276,994.08	109,538.63	1,856,855.23	52.1%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	6,942.47	1,150.69	0.00	7,057.53	49.6%
2026/06/001767 06/30/2026 PRJ		1,150.69	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES	383,058.00	323,740.00	136,097.56	18,834.95	0.00	187,642.44	42.0%
2026/06/000017 06/03/2026 PRJ		9,398.28	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		9,436.67	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
06500017 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
06500017 171001 PERS	55,588.00	47,284.00	20,025.64	2,797.99	0.00	27,258.36	42.4%
2026/06/000017 06/03/2026 PRJ		1,315.76	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,321.13	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		161.10	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
06500017 172001 MEDICARE	5,757.00	5,637.95	2,646.77	268.46	0.00	2,991.18	46.9%
2026/06/000017 06/03/2026 PRJ		126.12	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		126.68	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		15.66	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	216,712.44	23,052.09	0.00	225,049.51	49.1%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500021 211000	OFFICE						
	8,000.00	8,000.00	1,525.91	113.31	6,474.09	0.00	100.0%
2026/06/001204	06/11/2026 API	11.99	VND 021075 IN 1PPWTYVCFY3V 6-4-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055	
2026/06/001204	06/11/2026 API	59.63	VND 021075 IN 1C36WMKJRM3J 5-26-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411055	
2026/06/001951	06/23/2026 API	41.69	VND 021075 IN 1PNXVT1CM613 6-17-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7411555	
06500021 219099	SUNDRY						
	3,000.00	3,000.00	193.99	20.50	2,806.01	0.00	100.0%
2026/06/000530	06/04/2026 API	8.00	VND 003988 IN 58795TP 05/04/2026	PEACOCK WATER	0060101 ALLEN	7410579	
2026/06/000530	06/04/2026 API	12.00	VND 003988 IN 62309TP 05/18/26	PEACOCK WATER	0060101 ALLEN	7410579	
2026/06/001415	06/15/2026 API	0.50	VND 002243 IN 2413 06/05/2026	HUNTINGTON NATL BANK	801472801658 A	7411159	
TOTAL MATERIALS & SUPPLIES							
	11,000.00	11,000.00	1,719.90	133.81	9,280.10	0.00	100.0%
31 SERVICES							
06500031 330650	REPAIRS - OFFICE EQUIPMENT						
	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
06500031 360111	FEES - FOREIGN JUDGES						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112	FEES-JURORS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430	TRAVEL-MEETINGS						
	4,000.00	4,000.00	2,242.60	160.23	1,757.40	0.00	100.0%
2026/06/001951	06/23/2026 API	160.23	VND 013137 IN MVD TRV RE 6-23-26	MARK VAN DYNE	MILEAGE REIBUR	7411564	
TOTAL SERVICES							
	6,650.00	6,650.00	2,242.60	160.23	3,157.40	1,250.00	81.2%
41 CAPITAL OUTLAY							
06500041 410402	EQUIPMENT - OFFICE						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	476,553.00	459,911.95	220,674.94	23,346.13	12,937.50	226,299.51	50.8%
TOTAL PROBATE COURT	476,553.00	459,911.95	220,674.94	23,346.13	12,937.50	226,299.51	50.8%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001 SALARY - OFFICIALS	81,193.00	82,613.00	38,024.64	6,337.44	0.00	44,588.36	46.0%
2026/06/000017 06/03/2026 PRJ		3,168.72 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,168.72 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	482,667.00	491,819.00	197,859.81	29,280.00	0.00	293,959.19	40.2%
2026/06/000017 06/03/2026 PRJ		14,640.00 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		14,640.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
07000017 170040 SUPPLEMENTAL	0.00	65,699.96	65,699.96	0.00	0.00	0.00	100.0%
07000017 171001 PERS	78,940.00	80,421.00	33,023.83	4,986.44	0.00	47,397.17	41.1%
2026/06/000017 06/03/2026 PRJ		2,493.22 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,493.22 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07000017 172001 MEDICARE	8,176.00	9,282.65	4,028.99	480.58	0.00	5,253.66	43.4%
2026/06/000017 06/03/2026 PRJ			240.29 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			240.29 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	650,976.00	729,835.61	338,637.23	41,084.46	0.00	391,198.38	46.4%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	1,940.78	0.00	3,059.22	6,210.00	44.6%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	1,940.78	0.00	3,059.22	6,210.00	44.6%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	250.56	0.00	749.44	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	250.56	0.00	749.44	0.00	100.0%
TOTAL UNDEFINED	663,186.00	742,045.61	340,828.57	41,084.46	3,808.66	397,408.38	46.4%
TOTAL CLERK OF COURTS	663,186.00	742,045.61	340,828.57	41,084.46	3,808.66	397,408.38	46.4%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170001 SALARY - OFFICIALS						
67,885.00	69,073.00	31,792.56	5,298.76	0.00	37,280.44	46.0%
2026/06/000017 06/03/2026 PRJ		2,649.38 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,649.38 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES						
95,221.00	96,885.00	44,012.52	7,340.80	0.00	52,872.48	45.4%
2026/06/000017 06/03/2026 PRJ		3,670.40 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,670.40 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
07500017 170035 SALARY - PRN INVESTIGATOR						
5,500.00	5,500.00	800.00	0.00	0.00	4,700.00	14.5%
07500017 170040 SUPPLEMENTAL						
0.00	14,600.00	7,300.00	0.00	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	10,724.72	1,769.54	0.00	13,420.28	44.4%
2026/06/000017 06/03/2026 PRJ		884.77 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		884.77 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE						
2,459.00	2,712.70	1,147.06	171.68	0.00	1,565.64	42.3%
2026/06/000017 06/03/2026 PRJ		85.84 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		85.84 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
195,811.00	213,915.70	95,776.86	14,580.78	0.00	118,138.84	44.8%
21 MATERIALS & SUPPLIES						
07500021 210001 SUPPLIES - GENERAL						
3,000.00	3,500.00	1,285.61	164.86	714.39	1,500.00	57.1%
2026/06/000350 06/03/2026 API		2.00 VND 024759 IN 0558291720		CIOX HEALTH LLC	B - SUPPLIES	7410280

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SUPPLIES - GENERAL							
2026/06/000350	06/03/2026 API			2.00 VND 024759 IN 0558290093		CIOX HEALTH LLC	B - SUPPLIES	7410280
2026/06/000734	06/08/2026 API			2.00 VND 024759 IN 0560005211		CIOX HEALTH LLC	B - SUPPLIES	7410698
2026/06/000734	06/08/2026 API			2.00 VND 024759 IN 0560261111		CIOX HEALTH LLC	B - SUPPLIES	7410698
2026/06/000734	06/08/2026 API			84.64 VND 000250 IN INV1378597		PERRY PRO TECH	B - SUPPLIES	7410713
2026/06/001608	06/17/2026 API			72.22 VND 018975 IN 5012-1175		JP MORGAN CHASE BANK	ACCT #5563-750	7411349
	TOTAL MATERIALS & SUPPLIES	3,000.00	3,500.00	1,285.61	164.86	714.39	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	301.46	50.24	394.54	0.00	100.0%
2026/06/001097	06/11/2026 API			50.24 VND 005948 IN 6144979448		VERIZON WIRELESS	B - UTILITIES	7411007
07500031 340241	AUTOPSIES	185,000.00	185,000.00	30,811.81	11,100.00	54,188.19	100,000.00	45.9%
2026/06/001608	06/17/2026 API			11,100.00 VND 024921 IN FTI1000037230		MONTGOMERY COUNTY	SB - AUTOPSY	7411352
07500031 340242	AUTOPSY TRANSPORTATION	40,000.00	40,000.00	6,705.00	1,300.00	33,295.00	0.00	100.0%
2026/06/000350	06/03/2026 API			975.00 VND 024475 IN 1166		ALLEN MORTUARY SERVI	SB - TRANSPORT	7410277
2026/06/001957	06/23/2026 API			325.00 VND 024475 IN 1171		ALLEN MORTUARY SERVI	SB - TRANSPORT	7411554
07500031 360401	TRAVEL	800.00	800.00	551.74	551.74	248.26	0.00	100.0%
2026/06/001608	06/17/2026 API			160.95 VND 024610 IN CC5926		HEATHER LEE	B - TRAVEL	7411347
2026/06/001608	06/17/2026 API			160.95 VND 020204 IN CORONER CONF		JOHN THOMAS MEYER	B - TRAVEL	7411348
2026/06/001608	06/17/2026 API			229.84 VND 018975 IN 5012-1175		JP MORGAN CHASE BANK	ACCT #5563-750	7411349

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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	500.00	500.00	50.0%
07500031 410702 VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	233,645.00	232,896.00	42,523.26	13,001.98	89,372.74	101,000.00	56.6%
TOTAL UNDEFINED	432,456.00	450,311.70	139,585.73	27,747.62	90,087.13	220,638.84	51.0%
TOTAL CORONER	432,456.00	450,311.70	139,585.73	27,747.62	90,087.13	220,638.84	51.0%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	88,382.00	87,080.00	36,704.76	6,117.46	0.00	50,375.24	42.2%
2026/06/000017 06/03/2026 PRJ		3,058.73 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,058.73 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	86,745.00	88,588.00	40,817.16	6,802.86	0.00	47,770.84	46.1%
2026/06/000017 06/03/2026 PRJ		3,401.43 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,401.43 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 171001 PERS	24,518.00	24,594.00	10,853.16	1,808.86	0.00	13,740.84	44.1%
2026/06/000017 06/03/2026 PRJ			904.43 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			904.43 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	2,539.00	2,547.00	1,124.04	187.34	0.00	1,422.96	44.1%
2026/06/000017 06/03/2026 PRJ			93.67 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			93.67 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	202,184.00	202,809.00	89,499.12	14,916.52	0.00	113,309.88	44.1%
31 SERVICES							
08008031 360112 FEES-JURORS	5,000.00	5,000.00	1,676.84	0.00	0.00	3,323.16	33.5%
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	7,382.27	1,151.32	0.00	12,617.73	36.9%

2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26CRB00851	WITNESS FEES	WITNESS FEE	7412099
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26CRB00858	WITNESS FEES	WITNESS FEE	7412133
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC00662	WITNESS FEES	WITNESS FEE	7412142
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC00662	WITNESS FEES	WITNESS FEE	7412139
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC00662	WITNESS FEES	WITNESS FEE	7412126
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC01214	WITNESS FEES	WITNESS FEE	7412125
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC01214	WITNESS FEES	WITNESS FEE	7412124
2026/06/002372 06/29/2026 API	13.00	VND 009998 IN 26TRC01214	WITNESS FEES	WITNESS FEE	7412114
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC01225	WITNESS FEES	WITNESS FEE	7412127
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC01731	WITNESS FEES	WITNESS FEE	7412140
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC01731	WITNESS FEES	WITNESS FEE	7412143
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC02458	WITNESS FEES	WITNESS FEE	7412105
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRC02458	WITNESS FEES	WITNESS FEE	7412138
2026/06/002372 06/29/2026 API	40.99	VND 009998 IN 26TRD01837	WITNESS FEES	WITNESS FEE	7412077
2026/06/002372 06/29/2026 API	59.99	VND 009998 IN 26TRD01837	WITNESS FEES	WITNESS FEE	7412078
2026/06/002372 06/29/2026 API	39.00	VND 009998 IN 26TRD01991	WITNESS FEES	WITNESS FEE	7412148
2026/06/002372 06/29/2026 API	13.00	VND 009998 IN 26TRD02136	WITNESS FEES	WITNESS FEE	7412115
2026/06/002372 06/29/2026 API	13.00	VND 009998 IN 26TRD02136	WITNESS FEES	WITNESS FEE	7412116
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRD03143	WITNESS FEES	WITNESS FEE	7412088
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRD03143	WITNESS FEES	WITNESS FEE	7412060
2026/06/002372 06/29/2026 API	6.00	VND 009998 IN 26TRD03143	WITNESS FEES	WITNESS FEE	7412112
2026/06/002372 06/29/2026 API	39.00	VND 009998 IN 26TRD03143	WITNESS FEES	WITNESS FEE	7412149

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FEES-WITNESS

2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26TRD03268	WITNESS FEES	WITNESS FEE	7412063
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26TRD03268	WITNESS FEES	WITNESS FEE	7412121
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26TRD03375	WITNESS FEES	WITNESS FEE	7412128
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRA01028	WITNESS FEES	WITNESS FEE	7412082
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRA01028	WITNESS FEES	WITNESS FEE	7412117
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRA01028	WITNESS FEES	WITNESS FEE	7412053
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRA01028	WITNESS FEES	WITNESS FEE	7412107
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00307	WITNESS FEES	WITNESS FEE	7412137
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00307	WITNESS FEES	WITNESS FEE	7412062
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00368	WITNESS FEES	WITNESS FEE	7412067
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00422	WITNESS FEES	WITNESS FEE	7412131
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00422	WITNESS FEES	WITNESS FEE	7412066
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00565	WITNESS FEES	WITNESS FEE	7412110
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00601	WITNESS FEES	WITNESS FEE	7412136
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00601	WITNESS FEES	WITNESS FEE	7412097
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00660	WITNESS FEES	WITNESS FEE	7412083
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00660	WITNESS FEES	WITNESS FEE	7412118
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00660	WITNESS FEES	WITNESS FEE	7412054
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00666	WITNESS FEES	WITNESS FEE	7412113
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00676	WITNESS FEES	WITNESS FEE	7412085
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00690	WITNESS FEES	WITNESS FEE	7412120
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00690	WITNESS FEES	WITNESS FEE	7412096
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00690	WITNESS FEES	WITNESS FEE	7412130
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00690	WITNESS FEES	WITNESS FEE	7412047
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00711	WITNESS FEES	WITNESS FEE	7412070
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00762	WITNESS FEES	WITNESS FEE	7412111
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00762	WITNESS FEES	WITNESS FEE	7412102
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00762	WITNESS FEES	WITNESS FEE	7412055
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00830	WITNESS FEES	WITNESS FEE	7412046
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00830	WITNESS FEES	WITNESS FEE	7412098
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00855	WITNESS FEES	WITNESS FEE	7412089
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00806	WITNESS FEES	WITNESS FEE	7412095
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00849	WITNESS FEES	WITNESS FEE	7412145
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00849	WITNESS FEES	WITNESS FEE	7412084
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00855	WITNESS FEES	WITNESS FEE	7412092
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00878	WITNESS FEES	WITNESS FEE	7412068
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00921	WITNESS FEES	WITNESS FEE	7412061
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00932	WITNESS FEES	WITNESS FEE	7412134
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00945	WITNESS FEES	WITNESS FEE	7412073
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00945	WITNESS FEES	WITNESS FEE	7412058
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00976	WITNESS FEES	WITNESS FEE	7412129
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00978	WITNESS FEES	WITNESS FEE	7412135
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26CRB00987	WITNESS FEES	WITNESS FEE	7412065
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26TRC01938	WITNESS FEES	WITNESS FEE	7412071
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26TRC02808	WITNESS FEES	WITNESS FEE	7412119
2026/06/002372	06/29/2026	API	6.00	VND 009998 IN 26TRC02808	WITNESS FEES	WITNESS FEE	7412056

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS							
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRC03339		WITNESS FEES	WITNESS FEE	7412122
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 25TRD05681		WITNESS FEES	WITNESS FEE	7412144
2026/06/002372 06/29/2026 API			31.00 VND 009998 IN 26TRD00461		WITNESS FEES	WITNESS FEE	7412108
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD00472		WITNESS FEES	WITNESS FEE	7412081
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD00472		WITNESS FEES	WITNESS FEE	7412090
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD00472		WITNESS FEES	WITNESS FEE	7412106
2026/06/002372 06/29/2026 API			35.99 VND 009998 IN 26TRD01446		WITNESS FEES	WITNESS FEE	7412049
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD01446		WITNESS FEES	WITNESS FEE	7412059
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD01446		WITNESS FEES	WITNESS FEE	7412075
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD01644		WITNESS FEES	WITNESS FEE	7412093
2026/06/002372 06/29/2026 API			72.00 VND 009998 IN 26TRD01791		WITNESS FEES	WITNESS FEE	7412150
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD02402		WITNESS FEES	WITNESS FEE	7412057
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD02402		WITNESS FEES	WITNESS FEE	7412103
2026/06/002372 06/29/2026 API			44.38 VND 009998 IN 26TRD02807		WITNESS FEES	WITNESS FEE	7412104
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRC02808		WITNESS FEES	WITNESS FEE	7412086
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD02954		WITNESS FEES	WITNESS FEE	7412064
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD03428		WITNESS FEES	WITNESS FEE	7412080
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26CRB00357		WITNESS FEES	WITNESS FEE	7412123
2026/06/002372 06/29/2026 API			13.00 VND 009998 IN 26CRB00704		WITNESS FEES	WITNESS FEE	7412146
2026/06/002372 06/29/2026 API			33.00 VND 009998 IN 26CRB00946		WITNESS FEES	WITNESS FEE	7412050
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26CRB00960		WITNESS FEES	WITNESS FEE	7412109
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26CRB00982		WITNESS FEES	WITNESS FEE	7412141
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 25CRB01181		WITNESS FEES	WITNESS FEE	7412045
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRC01732		WITNESS FEES	WITNESS FEE	7412072
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRC03978		WITNESS FEES	WITNESS FEE	7412094
2026/06/002372 06/29/2026 API			67.99 VND 009998 IN 26TRD00472		WITNESS FEES	WITNESS FEE	7412051
2026/06/002372 06/29/2026 API			73.00 VND 009998 IN 26TRD00472		WITNESS FEES	WITNESS FEE	7412079
2026/06/002372 06/29/2026 API			13.00 VND 009998 IN 26TRD00646		WITNESS FEES	WITNESS FEE	7412147
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD02466		WITNESS FEES	WITNESS FEE	7412091
2026/06/002372 06/29/2026 API			6.00 VND 009998 IN 26TRD02466		WITNESS FEES	WITNESS FEE	7412087
2026/06/002372 06/29/2026 API			41.99 VND 009998 IN 26TRD02807		WITNESS FEES	WITNESS FEE	7412052
2026/06/002372 06/29/2026 API			15.99 VND 009998 IN 26TRD03410		WITNESS FEES	WITNESS FEE	7412048
TOTAL SERVICES							
	25,000.00	25,000.00	9,059.11	1,151.32	0.00	15,940.89	36.2%
TOTAL MUNICIPAL COURT-GENERAL							
	227,184.00	227,809.00	98,558.23	16,067.84	0.00	129,250.77	43.3%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	98,558.23	16,067.84	0.00	130,405.77	43.0%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	24,312.40	4,029.68	0.00	24,714.60	49.6%
2026/06/001767 06/30/2026 PRJ			4,029.68 REF 063026		WARRANT=063026	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	150,471.80	24,912.01	0.00	173,390.20	46.5%
2026/06/000017 06/03/2026 PRJ			12,456.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			12,456.01 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,736.00	0.00	0.00	7,224.00	19.4%
11011017 170090 SALARY - OVERTIME	15,000.00	20,000.00	8,377.44	0.00	0.00	11,622.56	41.9%
11011017 171001 PERS	53,287.00	56,299.00	25,885.70	4,051.84	0.00	30,413.30	46.0%
2026/06/000017 06/03/2026 PRJ		1,743.84 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,743.84 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		564.16 REF 063026			WARRANT=063026	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,519.00	6,507.10	3,097.04	382.36	0.00	3,410.06	47.6%
2026/06/000017 06/03/2026 PRJ		161.96 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		161.96 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		58.44 REF 063026			WARRANT=063026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	257,680.38	33,375.89	0.00	250,774.72	50.7%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	772.20	214.00	4,227.80	0.00	100.0%
2026/06/001080 06/04/2026 API		214.00 VND 016180 IN 29772			BUSINESS TEK, INC.	B- INK CARTRID	7410975
11011021 211001 POSTAGE	20,000.00	32,000.00	6,507.48	1,854.00	25,492.52	0.00	100.0%
2026/06/000997 06/10/2026 API		804.00 VND 016162 IN Q2389659			QUADIENT LEASING	SB- QTRLY PYMT	7410936
2026/06/001631 06/16/2026 API		1,050.00 VND 017769 IN 25694			KNOW INK, LLC	SB- CONFIGURAT	7411397

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11011021 211003 FORMS						
9,000.00	9,000.00	4,188.26	0.00	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	96.85	41.94	1,403.15	0.00	100.0%
2026/06/000997 06/10/2026 API		41.94 VND 001037 IN 061026		CITIZENS NATIONAL BA	B- SCREEN PROT	7410927
TOTAL MATERIALS & SUPPLIES						
36,500.00	48,500.00	11,564.79	2,109.94	36,935.21	0.00	100.0%
31 SERVICES						
11011031 330001 CONTRACT SERVICES						
85,000.00	85,000.00	74,984.14	17,990.00	0.00	10,015.86	88.2%
2026/06/001080 06/04/2026 API		17,990.00 VND 015271 IN 126-510488		TRIAD GOVERNMENTAL	SB- ANNUAL SOF	7410978
11011031 330650 REPAIRS - OFFICE EQUIPMENT						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT						
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
11011031 360430 TRAVEL-MEETINGS						
10,500.00	10,500.00	6,763.89	2,413.80	3,736.11	0.00	100.0%
2026/06/000138 06/01/2026 API		282.67 VND 002898 IN 060126		KEITH A CHENEY	B- PER DIEM &	7410086
2026/06/000138 06/01/2026 API		150.00 VND 023677 IN 060126		LISA G ROBESON	B- PER DIEM SO	7410090
2026/06/000138 06/01/2026 API		282.67 VND 003523 IN 060126		MARK VERNIK	B- PER DIEM &	7410091
2026/06/000138 06/01/2026 API		232.82 VND 018907 IN 060126		MONA L WILLAMOWSKI	B- PER DIEM &	7410097
2026/06/000138 06/01/2026 API		282.82 VND 016797 IN 060126		MORGAN BODE	B- PER DIEM &	7410098
2026/06/000138 06/01/2026 API		282.82 VND 023414 IN 060126		ROCHELLE D TWINING	B- PER DIEM &	7410105
2026/06/001080 06/04/2026 API		900.00 VND 012418 IN 052926		OHIO SECRETARY OF	B- REGISTRATIO	7410977

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	99,000.00	99,000.00	81,748.03	20,403.80	7,236.11	10,015.86	89.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	655,955.10	350,993.20	55,889.63	44,171.32	260,790.58	60.2%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000.00	50,000.00	28,628.82	0.00	21,371.18	0.00	100.0%
11011121 219099 SUNDRY	4,000.00	4,000.00	2,467.59	0.00	1,532.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00	54,000.00	31,096.41	0.00	22,903.59	0.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	4,500.00	0.00	0.00	9,500.00	32.1%
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	1,617.50	0.00	3,382.50	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS	91,000.00	92,500.00	39,897.10	0.00	0.00	52,602.90	43.1%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 360205 RENTAL - BUILDINGS	6,600.00	6,600.00	3,420.00	450.00	3,180.00	0.00	100.0%
2026/06/001080 06/04/2026 API	450.00 VND 003215 IN 061126				LIMA COMMUNITY CHURC B- RENTAL FEE		7410976
11011131 360315 ADVERTISING - BILLIBLE	7,000.00	7,000.00	1,307.37	0.00	5,692.63	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	52,241.97	450.00	12,755.13	62,102.90	51.1%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	83,338.38	450.00	35,658.72	62,102.90	65.7%
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	434,331.58	56,339.63	79,830.04	322,893.48	61.4%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	53,393.16	8,898.86	0.00	62,609.84	46.0%
2026/06/000017 06/03/2026 PRJ	4,449.43 REF 060326				WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	4,449.43 REF 061726				WARRANT=061726	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	441,335.57	75,788.88	0.00	447,117.43	49.7%
2026/06/000017 06/03/2026 PRJ	39,158.08 REF 060326				WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	36,630.80 REF 061726				WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170010 SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	1,030,022.04	176,244.75	0.00	1,723,965.96	37.4%
2026/06/000017 06/03/2026 PRJ		88,752.15 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		87,492.60 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	851,261.00	887,027.00	329,591.10	52,551.93	0.00	557,435.90	37.2%
2026/06/000017 06/03/2026 PRJ		28,293.93 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		24,258.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	171,330.00	176,789.00	64,056.42	10,556.80	0.00	112,732.58	36.2%
2026/06/000017 06/03/2026 PRJ		5,278.40 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		5,278.40 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY	339,389.00	346,045.00	152,268.29	24,518.00	0.00	193,776.71	44.0%
2026/06/000017 06/03/2026 PRJ		12,259.00 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		12,259.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY	67,218.00	68,050.00	29,324.22	4,914.52	0.00	38,725.78	43.1%
2026/06/000017 06/03/2026 PRJ		2,457.26 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,457.26 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
13013017 170040 SUPPLEMENTAL	0.00	952,149.94	952,149.94	7,500.00	0.00	0.00	100.0%
2026/06/000166 06/02/2026 PRJ		7,500.00 REF 060226			WARRANT=060226	RUN=9 MISCELLA	
13013017 170090 SALARY - OVERTIME	150,000.00	150,000.00	59,178.41	14,877.06	0.00	90,821.59	39.5%
2026/06/000017 06/03/2026 PRJ		8,651.13 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		6,225.93 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
13013017 171001 PERS	927,695.00	970,424.00	364,686.28	61,536.01	0.00	605,737.72	37.6%
2026/06/000017 06/03/2026 PRJ		30,973.73 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		30,562.28 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 172001 MEDICARE						
76,902.00	80,926.92	42,603.19	5,110.14	0.00	38,323.73	52.6%
2026/06/000017 06/03/2026 PRJ	2,567.29	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000166 06/02/2026 PRJ	108.75	REF 060226		WARRANT=060226	RUN=9 MISCELLA	
2026/06/001194 06/17/2026 PRJ	2,434.10	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
6,308,167.00	7,389,855.86	3,518,608.62	442,496.95	0.00	3,871,247.24	47.6%
21 MATERIALS & SUPPLIES						
13013021 211000 OFFICE						
35,000.00	35,000.00	9,009.45	1,311.94	10,990.55	15,000.00	57.1%
2026/06/000604 06/04/2026 API	822.58	VND 004629 IN 219688		QUICK AS A WINK PRIN	INV # 219688	7410661
2026/06/000958 06/09/2026 API	379.00	VND 000885 IN AJ6AC6W		CDW GOVERNMENT INC	CUST # 6663520	7410876
2026/06/000960 06/09/2026 API	21.99	VND 021075 IN 1J77-RRMG-QCQ1		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7410871
2026/06/000960 06/09/2026 API	59.39	VND 021075 IN 1DWX-H1TM-HV7Y		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7410871
2026/06/001791 06/17/2026 API	28.98	VND 021075 IN 1QJR-4MRK-K7YP		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7411469
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	62,395.65	11,351.32	87,604.35	0.00	100.0%
2026/06/001722 06/16/2026 API	9,909.96	VND 000139 IN 17495		ALLEN CO RTA	INV # 17495 MA	7411431
2026/06/001782 06/17/2026 API	1,441.36	VND 005266 IN 6/12/2026		SUPERFLEET	ACCT # FB 141	7411493
TOTAL MATERIALS & SUPPLIES						
195,750.00	185,750.00	71,405.10	12,663.26	98,594.90	15,750.00	91.5%
31 SERVICES						
13013031 330001 CONTRACT SERVICES						
95,150.00	95,150.00	37,008.07	9,101.38	2,980.50	55,161.43	42.0%
2026/06/000294 06/01/2026 API	1,731.21	VND 021735 IN 287299183532X051920		AT & T MOBILITY	ACCT # 2872991	7410260
2026/06/000604 06/04/2026 API	220.00	VND 000396 IN 9459-1		ARMYS AUTO WRECKING	INV # 9459-1	7410640
2026/06/000604 06/04/2026 API	1,034.00	VND 019977 IN INV4716450		SHARPS COMPLIANCE	INV # INV-4716	7410663
2026/06/000604 06/04/2026 API	443.04	VND 006060 IN 67966		WATCH SYSTEMS LLC	ACCT # 55236	7410669

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ACCOUNTS FOR: 1001 GENERAL FUND

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

CONTRACT SERVICES

2026/06/000604	06/04/2026	API	503.10	VND 006060	IN 68011	WATCH SYSTEMS LLC	ACCT # 55236	7410669
2026/06/000957	06/09/2026	API	250.00	VND 023131	IN 003-26	JAMES BAKER	INV # 003-26 K	7410880
2026/06/000958	06/09/2026	API	95.00	VND 009333	IN 122680	ABLE WRECKER SERVICE	INV # 122680	7410869
2026/06/000958	06/09/2026	API	95.00	VND 009333	IN 124078	ABLE WRECKER SERVICE	INV # 124078	7410869
2026/06/000958	06/09/2026	API	84.00	VND 023021	IN 510789	MEGACITY FIRE	CUST #HBBFSPB	7410883
2026/06/000958	06/09/2026	API	269.88	VND 006060	IN 68156	WATCH SYSTEMS LLC	ACCT # 55236	7410887
2026/06/001456	06/16/2026	API	407.94	VND 006060	IN 68219	WATCH SYSTEMS LLC	ACCT # 55236	7411271
2026/06/001782	06/17/2026	API	111.61	VND 003713	IN 69476 31840310	MENARD INC	ACCT # 3184031	7411477
2026/06/001791	06/17/2026	API	85.00	VND 009333	IN 124017	ABLE WRECKER SERVICE	INV # 124017	7411465
2026/06/002014	06/23/2026	API	2,430.00	VND 005810	IN 26RC02955	TREASURER ST OF OHIO	CUST # ZZZ0332	7411633
2026/06/002014	06/23/2026	API	1,341.60	VND 006060	IN 68286	WATCH SYSTEMS LLC	ACCT # 55236	7411634

13013031 330640 REPAIRS - VEHICLES

71,500.00	71,500.00	46,396.29	10,394.70	25,103.71	0.00	100.0%

2026/06/000294	06/01/2026	API	53.31	VND 001031	IN 4270619453	CINTAS CORPORATION	ACCT # 2303487	7410594
2026/06/000294	06/01/2026	API	53.31	VND 001031	IN 4269788057	CINTAS CORPORATION	ACCT # 2303487	7410594
2026/06/000294	06/01/2026	API	250.00	VND 019367	IN INV121148	PARR PUBLIC SAFETY	INV # INV12114	7410617
2026/06/000604	06/04/2026	API	60.91	VND 001031	IN 421300176	CINTAS CORPORATION	ACCT # 2303487	7410643
2026/06/000604	06/04/2026	API	504.00	VND 016501	IN 291813	SPECK SALES, INC	CUST # ALLCOU	7410665
2026/06/000604	06/04/2026	API	504.00	VND 016501	IN 291980	SPECK SALES, INC	CUST # ALLCOU	7410665
2026/06/000958	06/09/2026	API	163.62	VND 004627	IN 289332	LIMA AUTO AND TRUCK	CUST # 1205	7410882
2026/06/001459	06/16/2026	API	27.80	VND 021943	IN 83709L	REINEKE FORD LINCOLN	ACCT # L35396	7411267
2026/06/001459	06/16/2026	API	59.95	VND 021943	IN 319325	REINEKE FORD LINCOLN	CUST # L10036	7411267
2026/06/001459	06/16/2026	API	90.00	VND 021943	IN 320537	REINEKE FORD LINCOLN	CUST # L10036	7411267
2026/06/001459	06/16/2026	API	98.15	VND 021943	IN 321217	REINEKE FORD LINCOLN	ACCT # L35396	7411267
2026/06/001459	06/16/2026	API	100.00	VND 021943	IN 319058	REINEKE FORD LINCOLN	CUST# L10036	7411267
2026/06/001459	06/16/2026	API	201.38	VND 021943	IN 320181	REINEKE FORD LINCOLN	CUST # L10036	7411267
2026/06/001459	06/16/2026	API	201.95	VND 021943	IN 83992L	REINEKE FORD LINCOLN	ACCT# L35396	7411267
2026/06/001459	06/16/2026	API	214.67	VND 021943	IN 84074L	REINEKE FORD LINCOLN	ACCT # L35396	7411267
2026/06/001459	06/16/2026	API	214.67	VND 021943	IN 85417L	REINEKE FORD LINCOLN	ACCT # L35396	7411267
2026/06/001459	06/16/2026	API	255.04	VND 021943	IN 318747	REINEKE FORD LINCOLN	CUST # L35396	7411267
2026/06/001459	06/16/2026	API	291.78	VND 021943	IN 85711L	REINEKE FORD LINCOLN	ACCT# L35396	7411267
2026/06/001459	06/16/2026	API	300.00	VND 021943	IN 323206	REINEKE FORD LINCOLN	CUST # L10036	7411267
2026/06/001459	06/16/2026	API	389.93	VND 021943	IN 320597	REINEKE FORD LINCOLN	CUST # L35396	7411267
2026/06/001459	06/16/2026	API	459.70	VND 021943	IN 321134	REINEKE FORD LINCOLN	CUST # L35396	7411267
2026/06/001459	06/16/2026	API	1,109.80	VND 021943	IN 321149	REINEKE FORD LINCOLN	CUST # L35396	7411267
2026/06/001459	06/16/2026	API	1,398.67	VND 021943	IN 321058	REINEKE FORD LINCOLN	CUST # L10036	7411267
2026/06/001460	06/16/2026	API	2.97	VND 003021	IN 776-222347	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	12.20	VND 003021	IN 776-205738	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	25.15	VND 003021	IN 776-206518	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	26.62	VND 003021	IN 776-221150	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	102.19	VND 003021	IN 776-205832	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	171.45	VND 003021	IN 776-216572	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	174.69	VND 003021	IN 776-206659	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	176.76	VND 003021	IN 776-221141	KOI AUTO PARTS	ACCT # 013373	7411264

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		REPAIRS - VEHICLES				
2026/06/001460	06/16/2026	API	222.36	VND 003021	IN 776-218652	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	292.96	VND 003021	IN 776-216087	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	407.88	VND 003021	IN 776-220034	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001460	06/16/2026	API	1,180.52	VND 003021	IN 776-222225	KOI AUTO PARTS	ACCT # 013373	7411264
2026/06/001722	06/16/2026	API	53.31	VND 001031	IN 4272047631	CINTAS CORPORATION	ACCT # 2303487	7411433
2026/06/001782	06/17/2026	API	543.00	VND 021943	IN 320278	REINEKE FORD LINCOLN	CUST # Z652209	7411490
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	22,527.58	11,027.76	12,472.42	70,000.00	33.3%		
2026/06/000294	06/01/2026	API	10.67	VND 017581	IN 5/26/26-1	DEVIN SWYGART	REIMB. AMAZON	7410262
2026/06/000294	06/01/2026	API	307.20	VND 001940	IN 035080142	GALLS LLC	ACCT# 5150878	7410265
2026/06/000294	06/01/2026	API	59.11	VND 009302	IN 3/22/2026	MIRANDA WINEGARDNER	REIMB. CROCS	7410269
2026/06/000505	06/04/2026	API	199.96	VND 016237	IN 98604-2	ALKAT ENTERPRISES	5/28/26 - KORW	7410542
2026/06/000505	06/04/2026	API	295.96	VND 016237	IN 98765-2	ALKAT ENTERPRISES	ACCT # 487-1 L	7410542
2026/06/000505	06/04/2026	API	29.47	VND 001940	IN 033231856	GALLS LLC	ACCT #5150878	7410548
2026/06/000505	06/04/2026	API	38.40	VND 001940	IN 033876069	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	42.42	VND 001940	IN 033557939	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	98.42	VND 001940	IN 033494114	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	109.99	VND 001940	IN 033539612	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	183.37	VND 001940	IN 033539494	GALLS LLC	ACCT # 515087	7410548
2026/06/000505	06/04/2026	API	188.47	VND 001940	IN 035206548	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	194.04	VND 001940	IN 035199150	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	364.27	VND 001940	IN 034149241	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	416.49	VND 001940	IN 034563038	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	533.68	VND 001940	IN 033539491	GALLS LLC	ACCT # 5150878	7410548
2026/06/000505	06/04/2026	API	30.00	VND 019399	IN 1751-7	IN SOOK JOUNG	1751- 7 IVY PA	7410550
2026/06/000505	06/04/2026	API	64.10	VND 014793	IN 5/25/26	JILL ANN STEINBRENNE	REIMB MEIJER	7410551
2026/06/000505	06/04/2026	API	86.35	VND 019367	IN INV123306	PARR PUBLIC SAFETY	INV # INV12330	7410559
2026/06/000597	06/04/2026	API	531.99	VND 000795	IN 88475	CAPPIE SPORTS	INV # 88475	7410630
2026/06/000597	06/04/2026	API	708.55	VND 001940	IN 033157495	GALLS LLC	ACCT # 5150878	7410634
2026/06/000597	06/04/2026	API	720.61	VND 001940	IN 033218846	GALLS LLC	ACCT # 5150878	7410634
2026/06/000597	06/04/2026	API	574.24	VND 019367	IN INV123318	PARR PUBLIC SAFETY	INV # INV12331	7410637
2026/06/000597	06/04/2026	API	597.34	VND 019367	IN INV123319	PARR PUBLIC SAFETY	INV # INV12331	7410637
2026/06/000604	06/04/2026	API	337.26	VND 021075	IN 1MG4-9NYL-39LN	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7410639
2026/06/000958	06/09/2026	API	171.20	VND 025098	IN 163997	BRYANNA N WINKE	REIMB. JD GLEN	7410875
2026/06/000960	06/09/2026	API	119.97	VND 021075	IN 1M1K-WGVQ-QGKJ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7410871
2026/06/000960	06/09/2026	API	119.98	VND 021075	IN 1DCM-GYWT-9YY1	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7410871
2026/06/000960	06/09/2026	API	59.68	VND 000528	IN 5/31/2026	BECKY HELMIG	REIMB. AMAZON	7410874
2026/06/000960	06/09/2026	API	249.49	VND 001940	IN 035230582	GALLS LLC	ACCT # 5150878	7410878
2026/06/000960	06/09/2026	API	125.95	VND 019367	IN INV122423	PARR PUBLIC SAFETY	INV # INV 1224	7410885
2026/06/001456	06/16/2026	API	59.95	VND 021075	IN 1N7X-TVQD-6XD7	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7411256

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ALLOWANCES - CLOTHING

2026/06/001456	06/16/2026	API	246.00	VND 001940	IN 035330930	GALLS LLC	ACCT # 5150878	7411260
2026/06/001456	06/16/2026	API	79.83	VND 001940	IN 035302882	GALLS LLC	ACCT # 5150878	7411260
2026/06/001458	06/16/2026	API	16.00	VND 016237	IN 99055-2	ALKAT ENTERPRISES	ACCT # 487-1 P	7411254
2026/06/001458	06/16/2026	API	44.99	VND 016237	IN 99054-2	ALKAT ENTERPRISES	ACCT # 487-1 P	7411254
2026/06/001458	06/16/2026	API	49.99	VND 016237	IN 97017-2	ALKAT ENTERPRISES	ACCT# 487-1 DE	7411254
2026/06/001458	06/16/2026	API	102.99	VND 016237	IN 97599-2	ALKAT ENTERPRISES	ACCT # 487-1 P	7411254
2026/06/001458	06/16/2026	API	147.98	VND 016237	IN 99024-2	ALKAT ENTERPRISES	ACCT # 487-1 K	7411254
2026/06/001458	06/16/2026	API	173.97	VND 016237	IN 97814-2	ALKAT ENTERPRISES	ACCT # 487-1 M	7411254
2026/06/001458	06/16/2026	API	197.97	VND 016237	IN 97799-2	ALKAT ENTERPRISES	ACCT # 487-1 D	7411254
2026/06/001458	06/16/2026	API	228.96	VND 016237	IN 97622-2	ALKAT ENTERPRISES	ACCT # 487-1 A	7411254
2026/06/001458	06/16/2026	API	259.96	VND 016237	IN 97098-2	ALKAT ENTERPRISES	ACCT # 487-1 F	7411254
2026/06/001458	06/16/2026	API	527.94	VND 016237	IN 99001-2	ALKAT ENTERPRISES	ACCT # 487-1 M	7411254
2026/06/001722	06/16/2026	API	1,056.00	VND 005937	IN 1339040-IN	VANCES OUTDOOR INC.	INV # 1339040	7411439
2026/06/001791	06/17/2026	API	80.17	VND 005709	IN 6/15/26	TODD J MOHLER	REIMB. SAMS	7411495
2026/06/002014	06/23/2026	API	145.70	VND 001940	IN 035390562	GALLS LLC	ACCT # 5150878	7411625
2026/06/002014	06/23/2026	API	40.73	VND 009302	IN 6/3/26	MIRANDA WINEGARDNER	REIMB. TIKTOK	7411628

13013031 360151 LEGAL FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40,000.00	40,000.00	38,025.10	2,853.50	1,974.90	0.00	100.0%

2026/06/000604	06/04/2026	API	208.50	VND 001170	IN 1000-D0302	COUNTY RISK SHARING	MEMBER # 0110	7410647
2026/06/000735	06/05/2026	API	1,200.00	VND 025096	IN 052626-01	CHARLES W KOHLER	INV # 052626-0	7410694
2026/06/001722	06/16/2026	API	1,445.00	VND 001641	IN 364	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7411434

13013031 360430 TRAVEL-MEETINGS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20,000.00	20,000.00	18,052.70	6,400.75	1,947.30	0.00	100.0%

2026/06/000292	06/01/2026	API	675.00	VND 019370	IN 16239	AEGEAN, LLC	INV # 16239	7410257
2026/06/000294	06/01/2026	API	275.00	VND 017544	IN W2857-0526-0074-0074	DOLAN CONSULTING	INV # W2857-05	7410600
2026/06/000294	06/01/2026	API	1,052.00	VND 005856	IN 130-164553	TYLER TECHNOLOGIES I	CUST # 4879	7410625
2026/06/001463	06/16/2026	API	13.50	VND 006145	IN 5/20/2026	WILLIAM NOLAN	REIMB. PARKI	7411273
2026/06/001606	06/16/2026	API	53.65	VND 024499	IN 5/31/26	RYAN DOE	REIMB. MEALS -	7411353
2026/06/002156	06/16/2026	API	2,816.25	VND 018975	IN 6/5/26-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7411786
2026/06/002157	06/24/2026	API	145.66	VND 019413	IN 6/12/26	COREY HANJORA	REIMB. MEALS O	7411782
2026/06/002158	06/24/2026	API	119.69	VND 024567	IN 6/12/26	JOSHUA Q ZIMMERLY	REIMB, MEALS O	7411785
2026/06/002160	06/24/2026	API	625.00	VND 019370	IN 16221	AEGEAN, LLC	INV # 16221	7411775
2026/06/002160	06/24/2026	API	625.00	VND 019370	IN 16238	AEGEAN, LLC	INV # 16238	7411776

13013031 370370 MAINTENANCE AGREEMENTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200,025.00	369,610.00	329,125.09	32,180.00	6,770.24	33,714.67	90.9%

2026/06/000426	06/02/2026	API	24,980.00	VND 017597	IN INV12065	P & R COMMUNICATIONS	ACCT # 13575	7410485
2026/06/000604	06/04/2026	API	7,200.00	VND 005805	IN 26L2294	TREASURER OF STATE (	INV # 26L2294	7410667

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	548,866.83	71,958.09	66,074.07	158,876.10	79.5%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,352,422.86	4,138,880.55	527,118.30	167,668.97	4,045,873.34	51.6%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,886,436.00	1,954,495.00	772,315.45	125,889.97	0.00	1,182,179.55	39.5%
2026/06/000017 06/03/2026 PRJ			63,369.06 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			62,520.91 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	332,479.26	58,371.28	0.00	411,563.74	44.7%
2026/06/000017 06/03/2026 PRJ			30,132.88 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			28,238.40 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	251,197.00	238,618.00	101,761.46	13,711.25	0.00	136,856.54	42.6%
2026/06/000017 06/03/2026 PRJ			7,409.70 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			6,301.55 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
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	80,855.64	16,756.76	0.00	39,144.36	67.4%
2026/06/000017 06/03/2026 PRJ			8,814.32 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			7,942.44 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
13013117 171001 PERS	417,057.00	428,001.00	179,544.31	29,803.21	0.00	248,456.69	41.9%
2026/06/000017 06/03/2026 PRJ			15,102.78 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			14,700.43 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE	43,341.00	44,329.00	28,282.70	2,913.32	0.00	16,046.30	63.8%
2026/06/000017 06/03/2026 PRJ			1,490.99 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,422.33 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,439,375.00	4,279,486.00	2,245,238.82	247,445.79	0.00	2,034,247.18	52.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	10,321.90	1,334.99	19,678.10	8,000.00	78.9%
2026/06/001461 06/16/2026 API			682.89 VND 001694 IN 6359682692		ECOLAB INC	ACCT # 5036249	7411258
2026/06/002012 06/23/2026 API			77.46 VND 000631 IN INV2246483		BOB BARKER COMPANY	CUST # ALLOH3	7411617
2026/06/002159 06/24/2026 API			309.84 VND 000631 IN INV2245966		BOB BARKER COMPANY	CUST # ALLOH3	7411779
2026/06/002159 06/24/2026 API			264.80 VND 022340 IN 164574		FOX SUPPLY, LLC	CUST # ALLEN23	7411784

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 212001	FOOD & BEVERAGE						
	472,500.00	496,125.00	267,682.36	45,167.95	228,442.64	0.00	100.0%
2026/06/000293	06/01/2026 API	370.59	VND 022340 IN 163822		FOX SUPPLY, LLC	CUST # ALLEN23	7410604
2026/06/000293	06/01/2026 API	554.22	VND 022340 IN 164002		FOX SUPPLY, LLC	CUST # ALLEN23	7410604
2026/06/000598	06/04/2026 API	207.90	VND 000101 IN 0546337		ALFRED NICKLES BAKER	CUST # 115055	7410626
2026/06/000598	06/04/2026 API	277.20	VND 000101 IN 0546427		ALFRED NICKLES BAKER	CUST # 115055	7410626
2026/06/000956	06/09/2026 API	300.30	VND 000101 IN 0546442		ALFRED NICKLES BAKER	CUST # 115055	7410870
2026/06/000956	06/09/2026 API	323.40	VND 000101 IN 0546539		ALFRED NICKLES BAKER	CUST # 115055	7410870
2026/06/000956	06/09/2026 API	346.50	VND 000101 IN 0546636		ALFRED NICKLES BAKER	CUST # 115055	7410870
2026/06/000956	06/09/2026 API	346.50	VND 000101 IN 0546661		ALFRED NICKLES BAKER	CUST # 115055	7410870
2026/06/000956	06/09/2026 API	323.40	VND 000101 IN 0546512		ALFRED NICKLES BAKER	CUST # 115055	7410870
2026/06/000956	06/09/2026 API	3,773.00	VND 018080 IN 749216		ATLANTIC FOOD CORP	CUST # ALLENCT	7410873
2026/06/000956	06/09/2026 API	365.10	VND 022340 IN 164219		FOX SUPPLY, LLC	CUST # ALLEN23	7410877
2026/06/000956	06/09/2026 API	244.26	VND 002040 IN 810342305		GORDON FOOD SERVICE	CUST # 6062700	7410879
2026/06/000956	06/09/2026 API	5,264.35	VND 002040 IN 9035790651		GORDON FOOD SERVICE	CUST # 6062700	7410879
2026/06/000956	06/09/2026 API	5,292.08	VND 002040 IN 9036043472		GORDON FOOD SERVICE	CUST # 6062700	7410879
2026/06/000956	06/09/2026 API	5,835.60	VND 002040 IN 9036297278		GORDON FOOD SERVICE	CUST # 6062700	7410879
2026/06/000956	06/09/2026 API	30.31	VND 005584 IN 1608765		RIGHTWAY FOOD	CUST # 1212	7410886
2026/06/000956	06/09/2026 API	155.00	VND 005584 IN 1608900		RIGHTWAY FOOD	CUST # 1212	7410886
2026/06/000956	06/09/2026 API	2,653.30	VND 005584 IN 1607877		RIGHTWAY FOOD	CUST # 1212	7410886
2026/06/001461	06/16/2026 API	414.17	VND 022340 IN 164448		FOX SUPPLY, LLC	CUST # ALLEN23	7411259
2026/06/001464	06/15/2026 API	2,851.89	VND 005584 IN 1608767		RIGHTWAY FOOD	CUST # 1212	7411268
2026/06/001789	06/17/2026 API	300.30	VND 000101 IN 0546739		ALFRED NICKLES BAKER	CUST # 115055	7411466
2026/06/001789	06/17/2026 API	323.40	VND 000101 IN 0546761		ALFRED NICKLES BAKER	CUST # 115055	7411466
2026/06/001789	06/17/2026 API	346.50	VND 000101 IN 0546850		ALFRED NICKLES BAKER	CUST # 115055	7411466
2026/06/001789	06/17/2026 API	4,285.93	VND 018080 IN 749828		ATLANTIC FOOD CORP	CUST # ALLENCT	7411470
2026/06/001789	06/17/2026 API	102.48	VND 002040 IN 810342695		GORDON FOOD SERVICE	CUST # 6062700	7411473
2026/06/001789	06/17/2026 API	159.92	VND 002040 IN 810343179		GORDON FOOD SERVICE	CUST # 6062700	7411473
2026/06/001789	06/17/2026 API	5,019.81	VND 002040 IN 9036561393		GORDON FOOD SERVICE	CUST # 6062700	7411473
2026/06/001789	06/17/2026 API	1,657.13	VND 005584 IN 1609670		RIGHTWAY FOOD	CUST # 1212	7411491
2026/06/001789	06/17/2026 API	2,109.59	VND 005584 IN 1610544		RIGHTWAY FOOD	CUST # 1212	7411491
2026/06/002012	06/23/2026 API	933.82	VND 022340 IN 164642		FOX SUPPLY, LLC	CUST # ALLEN23	7411624
13013121 212003	KITCHEN						
	13,680.00	13,680.00	5,824.29	1,270.08	7,855.71	0.00	100.0%
2026/06/002273	06/09/2026 API	1,270.08	VND 001694 IN 635982905		ECOLAB INC	ACCT # 5307770	7411842
13013121 214001	CLOTHING						
	12,000.00	12,000.00	9,408.78	0.00	2,591.22	0.00	100.0%
13013121 214002	LINENS						
	10,000.00	10,000.00	5,876.50	5,876.50	4,123.50	0.00	100.0%
2026/06/000598	06/04/2026 API	5,571.36	VND 021902 IN 04463665-IN		CHARM-TEX, INC	CUST # ALLENOH	7410631
2026/06/001455	06/16/2026 API	305.14	VND 021902 IN 0447537-IN		CHARM-TEX, INC	CUST # ALLENOH	7411257

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13013121 216003 LAUNDRY	25,500.00	25,500.00	11,168.75	2,820.70	14,331.25	0.00	100.0%
2026/06/000598 06/04/2026 API		2,820.70	VND 001694 IN 6359479720		ECOLAB INC	ACCT # 5037771	7410633
TOTAL MATERIALS & SUPPLIES	571,680.00	595,305.00	310,282.58	56,470.22	277,022.42	8,000.00	98.7%
31 SERVICES							
13013131 330321 MEDICAL CONTRACT SERVICES	683,678.00	700,680.00	361,077.90	58,389.98	168,922.10	170,680.00	75.6%
2026/06/000405 06/04/2026 API		58,389.98	VND 022668 IN BASE57262		SOUTHERN HEALTH	BASE57262	7410623
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	7,113.99	0.00	6,886.01	8,000.00	63.6%
13013131 340430 SERVICES - HOSPITAL	30,000.00	10,000.00	4,831.20	538.00	5,168.80	0.00	100.0%
2026/06/000293 06/01/2026 API		180.00	VND 003373 IN L23260		LUCAS COUNTY	INV # L23260	7410612
2026/06/000598 06/04/2026 API		118.00	VND 023671 IN 42838		BSMH EMPLOYER SERVIC	INV # 42838	7410629
2026/06/001792 06/17/2026 API		60.00	VND 003373 IN L-23401		LUCAS COUNTY	INV # L-23401	7411474
2026/06/001792 06/17/2026 API		180.00	VND 003373 IN L-23400		LUCAS COUNTY	INV # L-23400	7411474
TOTAL SERVICES	735,678.00	732,680.00	373,023.09	58,927.98	180,976.91	178,680.00	75.6%
TOTAL JAIL OPERATIONS-GENERAL	4,746,733.00	5,607,471.00	2,928,544.49	362,843.99	457,999.33	2,220,927.18	60.4%
TOTAL SHERIFF'S OFFICE	11,856,996.00	13,959,893.86	7,067,425.04	889,962.29	625,668.30	6,266,800.52	55.1%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							

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14014017 170001 SALARY - OFFICIALS	75,869.00	77,197.00	35,531.76	5,921.96	0.00	41,665.24	46.0%
2026/06/000017 06/03/2026 PRJ		2,960.98	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,960.98	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES	226,464.00	230,624.00	106,355.21	17,739.20	0.00	124,268.79	46.1%
2026/06/000017 06/03/2026 PRJ		8,869.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		8,869.60	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
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	19,864.16	3,312.56	0.00	23,044.84	46.3%
2026/06/000017 06/03/2026 PRJ		1,656.28	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,656.28	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
14014017 172001 MEDICARE	4,384.00	4,993.25	2,493.57	327.58	0.00	2,499.68	49.9%
2026/06/000017 06/03/2026 PRJ		163.79	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		163.79	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	349,044.00	392,223.25	200,744.70	27,301.30	0.00	191,478.55	51.2%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	1,242.42	108.07	992.58	4,465.00	33.4%
2026/06/000134 06/01/2026 API		12.00	VND 003988 IN 875510		PEACOCK WATER	B-OFFICE SUPPL	7410103
2026/06/001420 06/16/2026 API		96.07	VND 022552 IN 467219910001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7411169
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	1,242.42	108.07	992.58	4,465.00	33.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	260.65	0.00	239.35	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	5,625.47	0.00	1,989.47	2,173.06	77.8%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25	207,612.59	27,409.37	2,982.05	198,116.61	51.5%
TOTAL RECORDER	368,639.00	408,711.25	207,612.59	27,409.37	2,982.05	198,116.61	51.5%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL UNDEFINED	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL AGRICULTURE	217,987.00	219,651.00	218,451.00	0.00	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%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
17000031 370725 CRIPPLES CHILDREN AID	248,254.00	248,254.00	122,145.49	58,161.25	12,854.51	113,254.00	54.4%
2026/06/000946 06/09/2026 API		5,340.29	VND 005816 IN 26201618		TREASURER STATE OF O 26201618		7410853
2026/06/000946 06/09/2026 API		52,820.96	VND 005816 IN 26201694		TREASURER STATE OF O 26201694		7410853
TOTAL SERVICES	252,254.00	252,254.00	122,145.49	58,161.25	12,854.51	117,254.00	53.5%
TOTAL UNDEFINED	252,254.00	252,254.00	122,145.49	58,161.25	12,854.51	117,254.00	53.5%
TOTAL OTHER HEALTH	252,254.00	252,254.00	122,145.49	58,161.25	12,854.51	117,254.00	53.5%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	37,800.00	39,000.00	18,275.00	2,525.00	0.00	20,725.00	46.9%
2026/06/001767 06/30/2026 PRJ		2,525.00	REF 063026		WARRANT=063026	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519517 171001 PERS	5,292.00	5,460.00	2,558.50	353.50	0.00	2,901.50	46.9%
2026/06/001767 06/30/2026 PRJ		353.50 REF 063026			WARRANT=063026	RUN=2 MONTHLY	
19519517 172001 MEDICARE	548.00	565.00	264.96	36.61	0.00	300.04	46.9%
2026/06/001767 06/30/2026 PRJ		36.61 REF 063026			WARRANT=063026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	43,640.00	45,025.00	21,098.46	2,915.11	0.00	23,926.54	46.9%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	15,000.00	15,000.00	1,970.37	813.45	13,029.63	0.00	100.0%
2026/06/001411 06/15/2026 API		653.41 VND 018975 IN 877180			JP MORGAN CHASE BANK	OFFICE SUPPLIE	7411163
2026/06/002290 06/25/2026 API		160.04 VND 016572 IN 054506-00			FOUR-U-OFFICE	B-OFFICE SUPPL	7411873
19519521 215001 GAS & OIL	30,000.00	30,000.00	1,605.77	267.93	28,394.23	0.00	100.0%
2026/06/000844 06/08/2026 API		267.93 VND 000139 IN 17499			ALLEN CO RTA	SB-GAS&OIL/MAY	7410778
19519521 219099 SUNDRY	12,000.00	12,000.00	495.97	214.30	11,504.03	0.00	100.0%
2026/06/000135 06/01/2026 API		50.00 VND 000164 IN 15709			ALLEN CO AWARDS	B-SUNDRY/PLAQU	7410073
2026/06/000360 06/02/2026 API		75.45 VND 005746 IN 430464/1			TOWN & COUNTRY FLOWE	B-SUNDRY/SYMPA	7410300
2026/06/000844 06/08/2026 API		22.75 VND 003988 IN 6-26-2026			PEACOCK WATER	B-SUNDRY	7410796
2026/06/001411 06/15/2026 API		66.10 VND 018975 IN 877181			JP MORGAN CHASE BANK	#5563-7500-007	7411163
TOTAL MATERIALS & SUPPLIES	57,000.00	57,000.00	4,072.11	1,295.68	52,927.89	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	50,000.00	6,780.00	1,100.00	43,220.00	0.00	100.0%
2026/06/001786 06/22/2026 API		1,100.00 VND 025072 IN 877850			CALEB LUCAS	C.VET.SB-RENT/	7411471

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 330640 REPAIRS - VEHICLES						
10,000.00	12,000.00	994.04	617.98	11,005.96	0.00	100.0%
2026/06/001411 06/15/2026 API	617.98 VND 018975 IN 877183			JP MORGAN CHASE BANK #5563-7500-007		7411163
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	116.99	116.99	2,883.01	0.00	100.0%
2026/06/000987 06/10/2026 API	116.99 VND 003854 IN 20260610114053			MJW SHOES INC B-CLOTHING/THO		7410892
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	4,143.45	1,058.28	15,856.55	0.00	100.0%
2026/06/001451 06/16/2026 API	547.57 VND 016164 IN 877458			KROGER LIMITED C.VET.B-FOOD/F		7411265
2026/06/002090 06/25/2026 API	510.71 VND 016164 IN 878333			KROGER LIMITED C.VET.B-FOOD/T		7411761
19519531 350104 ALLOWANCES - FURNITURE						
1,000.00	1,000.00	0.00	0.00	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	4,769.67	372.24	35,230.33	0.00	100.0%
2026/06/000136 06/01/2026 API	193.86 VND 000217 IN 875502			OHIO POWER COMPANY C.VET.SB-UTILI		7410102
2026/06/000136 06/01/2026 API	178.38 VND 024068 IN 875504			THE EAST OHIO GAS CO C.VET.SB-UTILI		7410107
19519531 360125 RENTAL-PARKING FACILITIES						
25,000.00	14,000.00	5,250.00	0.00	8,750.00	0.00	100.0%
19519531 360420 TRAVEL - BOARD MEETINGS						
20,000.00	18,000.00	9,897.35	4,913.20	8,102.65	0.00	100.0%
2026/06/000739 06/08/2026 API	1,615.40 VND 023982 IN 876430			MICHAEL A BURKHOLDER B-TRAVEL- BOAR		7410709
2026/06/000986 06/10/2026 API	970.40 VND 008804 IN 876771			COLEMAN CLARK B-TRAVEL- BOAR		7410890
2026/06/002179 06/25/2026 API	284.00 VND 024183 IN 878291			AHIP OH COLUMBUS ENT B-TRAVEL- BOAR		7411790

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL - BOARD MEETINGS							
2026/06/002179 06/25/2026 API			284.00 VND 024183 IN 878292		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7411791
2026/06/002179 06/25/2026 API			284.00 VND 024183 IN 878294		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7411792
2026/06/002179 06/25/2026 API			284.00 VND 024183 IN 878295		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7411793
2026/06/002179 06/25/2026 API			297.85 VND 013500 IN 878301		CHAD R CUPPLES	B-TRAVEL- BOAR	7411799
2026/06/002179 06/25/2026 API			297.85 VND 008804 IN 878299		COLEMAN CLARK	B-TRAVEL- BOAR	7411800
2026/06/002179 06/25/2026 API			297.85 VND 023982 IN 878303		MICHAEL A BURKHOLDER	B-TRAVEL- BOAR	7411806
2026/06/002179 06/25/2026 API			297.85 VND 008938 IN 878305		WILLIAM G KING JR	B-TRAVEL- BOAR	7411811
19519531 360430 TRAVEL-MEETINGS							
	25,000.00	30,000.00	17,267.87	647.99	12,732.13	0.00	100.0%
2026/06/000843 06/08/2026 API			192.99 VND 024917 IN 876424		ROBERT G SHATTUCK JR	SB-TRAVEL-STAF	7410800
2026/06/000986 06/10/2026 API			40.00 VND 024603 IN 876768		JUSTIN SCOTT HARBISO	SB-TRAVEL-STAF	7410891
2026/06/001411 06/15/2026 API			265.00 VND 018975 IN 877182		JP MORGAN CHASE BANK	#5563-7500-007	7411163
2026/06/001920 06/23/2026 API			150.00 VND 022039 IN 877995		OSACVSO	SB-TRAVEL-STAF	7411547
TOTAL SERVICES							
	284,300.00	197,300.00	49,219.37	8,826.68	148,080.63	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT							
	15,000.00	17,000.00	5,598.63	92.19	11,401.37	0.00	100.0%
2026/06/000361 06/03/2026 API			92.19 VND 005948 IN 6144246260		VERIZON WIRELESS	B-OFFICE EQUIP	7410301
TOTAL CAPITAL OUTLAY							
	15,000.00	17,000.00	5,598.63	92.19	11,401.37	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL							
	399,940.00	316,325.00	79,988.57	13,129.66	212,409.89	23,926.54	92.4%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES							
	350,000.00	375,000.00	158,249.16	28,169.62	0.00	216,750.84	42.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2026/06/000017 06/03/2026 PRJ		14,331.31	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		13,838.31	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
19519717 170040 SUPPLEMENTAL	0.00	29,199.96	29,199.96	0.00	0.00	0.00	100.0%
19519717 171001 PERS	50,000.00	50,000.00	22,154.83	3,943.74	0.00	27,845.17	44.3%
2026/06/000017 06/03/2026 PRJ		2,006.38	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,937.36	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	5,860.40	2,715.82	408.09	0.00	3,144.58	46.3%
2026/06/000017 06/03/2026 PRJ		207.62	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		200.47	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	460,060.36	212,319.77	32,521.45	0.00	247,740.59	46.2%
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	1,500.00	1,500.00	5,500.00	0.00	100.0%
2026/06/000135 06/01/2026 API		500.00	VND 023686 IN 20260529		MILITARY ORDER	B-MEMORIAL DAY	7410096
2026/06/001227 06/11/2026 API		500.00	VND 025101 IN 876968		COLEMAN CLARK JR	B-MEMORIAL DAY	7411089
2026/06/001956 06/23/2026 API		500.00	VND 024017 IN 878112		DISABLED AMERICAN VE	B-MEMORIAL DAY	7411559
19519731 350703 GRANT - BURIALS	10,000.00	8,000.00	2,000.00	0.00	6,000.00	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	
19519731 360050	OUTREACH							
	60,000.00	145,000.00	67,867.02	19,571.82	77,132.98	0.00	100.0%	
2026/06/000135	06/01/2026 API	2,700.00	VND 006309 IN 118243557		LAMAR TEXAS LIMITED	SB-OUTREACH/DI	7410088	
2026/06/001201	06/12/2026 API	711.90	VND 024929 IN 52781180036		COCA-COLA CONSOLIDAT	SB-OUTREACH/FA	7411061	
2026/06/001411	06/15/2026 API	1,586.72	VND 018975 IN 877179		JP MORGAN CHASE BANK	#5563-7500-007	7411163	
2026/06/001417	06/15/2026 API	450.00	VND 003192 IN 636685		LIMA ALLEN COUNTY	SB-OUTREACH/AN	7411166	
2026/06/001417	06/15/2026 API	2,381.50	VND 024592 IN 658829		J & M HOMEMADE ICE C	SB-OUTREACH/FA	7411160	
2026/06/001417	06/15/2026 API	804.00	VND 025097 IN 100		AMY CANTRELL	SB-OUTREACH/FA	7411154	
2026/06/001417	06/15/2026 API	2,640.00	VND 024016 IN 000009		SCOTT PENWELL	SB-OUTREACH/FA	7411173	
2026/06/001452	06/16/2026 API	2,198.00	VND 024590 IN 2026-006		LUCINDA M ULREY	SB-OUTREACH/FA	7411266	
2026/06/001452	06/16/2026 API	3,816.00	VND 023465 IN 6-15-2026		SHAFERS SMOKED MEATS	SB-OUTREACH/FA	7411269	
2026/06/001919	06/23/2026 API	905.00	VND 000129 IN 24061		ALLEN CO FAIR	SB-OUTREACH/FA	7411539	
2026/06/002055	06/24/2026 API	1,378.70	VND 024476 IN 58912537		THE LIMA BOUNCE HOUS	SB-OUTREACH/FA	7411706	
TOTAL SERVICES								
	127,000.00	215,000.00	71,367.02	21,071.82	143,632.98	0.00	100.0%	
TOTAL VETERANS SERVICES								
	533,000.00	675,060.36	283,686.79	53,593.27	143,632.98	247,740.59	63.3%	
TOTAL VETERANS								
	932,940.00	991,385.36	363,675.36	66,722.93	356,042.87	271,667.13	72.6%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES							
	298,397.00	310,799.00	130,387.45	20,480.42	0.00	180,411.55	42.0%	
2026/06/000017	06/03/2026 PRJ	10,240.21	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY		
2026/06/001194	06/17/2026 PRJ	10,240.21	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY		
24500017 171001	PERS							
	41,776.00	43,512.00	18,254.37	2,867.28	0.00	25,257.63	42.0%	
2026/06/000017	06/03/2026 PRJ	1,433.64	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY		
2026/06/001194	06/17/2026 PRJ	1,433.64	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 172001 MEDICARE	4,327.00	4,507.00	1,736.04	272.06	0.00	2,770.96	38.5%
2026/06/000017 06/03/2026 PRJ		136.03	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		136.03	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	344,500.00	358,818.00	150,377.86	23,619.76	0.00	208,440.14	41.9%
TOTAL UNDEFINED	344,500.00	358,818.00	150,377.86	23,619.76	0.00	208,440.14	41.9%
TOTAL MUSEUM	344,500.00	358,818.00	150,377.86	23,619.76	0.00	208,440.14	41.9%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	175,000.00	175,000.00	-219,236.11	21,407.61	4,590.25	389,645.86	-122.7%
2026/06/001723 06/18/2026 API		21,338.01	VND 019449 IN 6/1/2026		KAUFMAN LAW OFFICE	6/1/2026	7411436
2026/06/002271 06/25/2026 API		69.60	VND 022417 IN REIMB TRAVEL 5.22.26		BOC ONE TIME PAY	N. SHADE REIMB	7411818
25025017 175001 MEDICAL PREMIUMS	4,343,846.00	4,756,511.00	1,550,677.22	250,278.75	0.00	3,205,833.78	32.6%
2026/06/000017 06/03/2026 PRJ		125,358.28	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		124,021.77	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/002341 06/29/2026 GEN		898.70	REF		EMPR PORTION - M. DAVIS 6/3/26		
25025017 175002 VSP PREMIUMS	2,600.00	2,600.00	1,459.67	240.02	0.00	1,140.33	56.1%
2026/06/000017 06/03/2026 PRJ		119.87	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		118.37	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ		1.52	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
2026/06/002341 06/29/2026 GEN		0.26	REF		EMPR PORTION - M. DAVIS 6/3/26		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	9,911.39	1,651.60	0.00	15,088.61	39.6%
2026/06/001194 06/17/2026 PRJ			1,651.60 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001221 06/15/2026 GEN			-6.00 REF			REFUND FOR HATTIE GRACE ARNETT	
2026/06/001767 06/30/2026 PRJ			12.00 REF 063026			WARRANT=063026 RUN=2 MONTHLY	
2026/06/002350 06/30/2026 GEN			-6.00 REF			REFUND FOR R. KNICK	
TOTAL PERSONAL SERVICES	4,546,446.00	4,959,111.00	1,342,812.17	273,577.98	4,590.25	3,611,708.58	27.2%
TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00	4,959,111.00	1,342,812.17	273,577.98	4,590.25	3,611,708.58	27.2%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010 INSURANCE BONDS OFFICIALS	500.00	500.00	400.00	0.00	0.00	100.00	80.0%
25026031 320031 INSURANCE GENERAL LIABILITY	724,619.00	797,081.00	749,419.00	0.00	1,100.00	46,562.00	94.2%
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	749,819.00	0.00	1,100.00	48,862.00	93.9%
TOTAL INSURANCE-GENERAL	727,319.00	799,781.00	749,819.00	0.00	1,100.00	48,862.00	93.9%
TOTAL INSURANCE	5,273,765.00	5,758,892.00	2,092,631.17	273,577.98	5,690.25	3,660,570.58	36.4%
296 ALLEY VACATIONS							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,502.47	391.63	147.53	0.00	100.0%
2026/06/000946 06/09/2026 API 391.63 VND 024396 IN F6367454-0038 COLUMN SOFTWARE PBC F6367454-0038 7410831							
29600031 370300 REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00	2,400.00	1,502.47	391.63	147.53	750.00	68.8%
TOTAL UNDEFINED	2,500.00	2,500.00	1,502.47	391.63	147.53	850.00	66.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	1,502.47	391.63	147.53	850.00	66.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	149,600.00	149,600.00	0.00	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	23,085.00	0.00	6,915.00	16,170.00	65.0%
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00	125,000.00	91,907.19	39,497.09	33,092.81	0.00	100.0%
2026/06/000405	06/04/2026 API	31,621.25	VND 003395 IN 583153549		LYON FINANCIAL SERVI	583153549	7410411
2026/06/000946	06/09/2026 API	409.74	VND 003395 IN 583299516		LYON FINANCIAL SERVI	583299516	7410841
2026/06/001553	06/16/2026 API	7,466.10	VND 003395 IN 584357842		LYON FINANCIAL SERVI	584357842	7411290
29901131 360211	CSEA COOK TOWER LEASE						
	0.00	68,000.00	6,000.00	1,000.00	44,000.00	18,000.00	73.5%
2026/06/000277	06/01/2026 API	1,000.00	VND 000768 IN 6-2026		C & C PROPERTY	6-2026 LEASE P	7410192
29901131 390985	TAXES - REAL ESTATE						
	130,906.00	78,500.00	30,104.37	1,662.62	2,395.63	46,000.00	41.4%
2026/06/000994	06/11/2026 API	1,662.62	VND 000148 IN 37-3106-12-007.000		ALLEN COUNTY	37-6106-12-007	7410922

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 399999 CONTINGENCIES						
839,643.00	793,959.00	0.00	0.00	0.00	793,959.00	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL						
190,000.00	155,000.00	53,184.25	6,285.50	0.00	101,815.75	34.3%

2026/06/000410	06/04/2026	API	450.00	VND	013502	IN	CR20260026	CARROLL R CREIGHTON	JAQUAVIUS CART 7410422
2026/06/000410	06/04/2026	API	502.50	VND	013502	IN	CR20250356	CARROLL R CREIGHTON	CHRYSTAL MCFAD 7410422
2026/06/000410	06/04/2026	API	240.00	VND	022913	IN	CR202200972026	SCOTT T COON	RONALD COLLINS 7410620
2026/06/001082	06/11/2026	API	4,848.00	VND	003028	IN	CR20250197	KRISTEN JOHNSTON	WILLIAM EDGE 7410979
2026/06/002139	06/25/2026	API	245.00	VND	023067	IN	CR20250327	ASHLEY E TRAFZER	ELIAS HALL 7411771

29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC									
30,000.00	25,000.00	9,658.01	1,762.50	0.00	15,341.99	38.6%			
2026/06/000412	06/04/2026	API	30.00	VND	011724	IN	2006JP084622026	REEVES & SHERRICK.,	CHRISTOPHER WH 7410424
2026/06/000412	06/04/2026	API	37.50	VND	011724	IN	2010JP105912026	REEVES & SHERRICK.,	NICHOLAS HUIZE 7410424
2026/06/000412	06/04/2026	API	75.00	VND	011724	IN	DR200503372026	REEVES & SHERRICK.,	KEVIN MAKI 7410424
2026/06/000412	06/04/2026	API	82.50	VND	011724	IN	DR20120463	REEVES & SHERRICK.,	TIMOTHY BUCKLE 7410424
2026/06/000412	06/04/2026	API	105.00	VND	011724	IN	DR20240012	REEVES & SHERRICK.,	KYLER MATINICO 7410424
2026/06/000412	06/04/2026	API	157.50	VND	011724	IN	2019JP13181	REEVES & SHERRICK.,	ANDREW MITCHEL 7410424
2026/06/000412	06/04/2026	API	202.50	VND	011724	IN	2011JS28580	REEVES & SHERRICK.,	MISHELLE PARKI 7410424
2026/06/000412	06/04/2026	API	60.00	VND	017010	IN	2017JS348000626	THE LAW FIRM OF	MATTHEW WARD 7410425
2026/06/001549	06/17/2026	API	52.50	VND	011724	IN	DP202100540626	REEVES & SHERRICK.,	TOMMY WILLIAMS 7411274
2026/06/001549	06/17/2026	API	67.50	VND	011724	IN	DP202101620626	REEVES & SHERRICK.,	MIKALA SCARBER 7411274
2026/06/001549	06/17/2026	API	67.50	VND	011724	IN	2014JP11933	REEVES & SHERRICK.,	RYAN BORGER 7411274
2026/06/001549	06/17/2026	API	67.50	VND	011724	IN	2013JG30281	REEVES & SHERRICK.,	TIFFANY GAY 7411274
2026/06/001549	06/17/2026	API	127.50	VND	011724	IN	2009JP103800626	REEVES & SHERRICK.,	KENDALL TAYLOR 7411274
2026/06/001549	06/17/2026	API	150.00	VND	011724	IN	DR202201970626	REEVES & SHERRICK.,	MEGAN DELGADO 7411274
2026/06/001549	06/17/2026	API	157.50	VND	011724	IN	DR201903252026	REEVES & SHERRICK.,	CORIE DIXON 7411274
2026/06/002143	06/25/2026	API	37.50	VND	011724	IN	2011JP109290626	REEVES & SHERRICK.,	WILLIE LASENBY 7411774
2026/06/002143	06/25/2026	API	52.50	VND	011724	IN	2011JP10966	REEVES & SHERRICK.,	SHELDON HORACE 7411774
2026/06/002143	06/25/2026	API	112.50	VND	011724	IN	2018JS356462026	REEVES & SHERRICK.,	DOMINIQUE BAIN 7411774
2026/06/002143	06/25/2026	API	120.00	VND	011724	IN	DP20200005	REEVES & SHERRICK.,	JEREMY HOLLIS 7411774

29901231 360004 DEFENSE OF INDIGENTS-JUVENILE									
475,000.00	375,000.00	118,815.86	17,019.00	0.00	256,184.14	31.7%			
2026/06/000414	06/04/2026	API	1,002.00	VND	025088	IN	2024JG39448	CAITLIN BADERTSCHER	HEAVEN ZEC 7410592
2026/06/000414	06/04/2026	API	1,002.00	VND	025088	IN	2024JG394482026	CAITLIN BADERTSCHER	HZ 7410592
2026/06/000414	06/04/2026	API	1,657.50	VND	013502	IN	2024JG39448	CARROLL R CREIGHTON	MR 7410427
2026/06/000414	06/04/2026	API	1,935.00	VND	019264	IN	2025JG40016	HOPKINS, SCHROEDER	KP 7410605
2026/06/000414	06/04/2026	API	277.50	VND	011724	IN	2025JG400532026	REEVES & SHERRICK.,	RS 7410429
2026/06/000414	06/04/2026	API	367.50	VND	011724	IN	2026JG40109	REEVES & SHERRICK.,	CR 7410429
2026/06/000414	06/04/2026	API	667.50	VND	011724	IN	2025JG40184	REEVES & SHERRICK.,	ZG 7410429
2026/06/000414	06/04/2026	API	735.00	VND	011724	IN	2024JG39168	REEVES & SHERRICK.,	JM 7410429
2026/06/000414	06/04/2026	API	765.00	VND	011724	IN	2026JG40203	REEVES & SHERRICK.,	KW 7410429
2026/06/000414	06/04/2026	API	855.00	VND	011724	IN	2025JG397952026	REEVES & SHERRICK.,	DP 7410429

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	DEFENSE OF INDIGENTS-JUVENILE						
2026/06/000414	06/04/2026 API	397.50	VND 017010 IN 2024JG394050626	THE LAW FIRM OF	NS		7410430
2026/06/001551	06/17/2026 API	397.50	VND 013502 IN 2025JG397942026	CARROLL R CREIGHTON	JB		7411275
2026/06/001551	06/17/2026 API	360.00	VND 011724 IN 2023JG38496	REEVES & SHERRICK.,	EW		7411276
2026/06/001551	06/17/2026 API	847.50	VND 011724 IN 2026JG40201	REEVES & SHERRICK.,	KM		7411276
2026/06/001551	06/17/2026 API	1,200.00	VND 011724 IN 2025JG39769	REEVES & SHERRICK.,	LH		7411276
2026/06/001551	06/17/2026 API	157.50	VND 017010 IN 2025JG39868062026	THE LAW FIRM OF	DM		7411277
2026/06/001551	06/17/2026 API	195.00	VND 017010 IN 2025JG39950062026	THE LAW FIRM OF	BS		7411277
2026/06/001551	06/17/2026 API	240.00	VND 017010 IN 2021JG373642026	THE LAW FIRM OF	NB		7411277
2026/06/001551	06/17/2026 API	337.50	VND 017010 IN 2025JG399232026	THE LAW FIRM OF	JC		7411277
2026/06/001551	06/17/2026 API	397.50	VND 017010 IN 2025JG39832	THE LAW FIRM OF	ES		7411277
2026/06/001551	06/17/2026 API	585.00	VND 017010 IN 2025JG398982026	THE LAW FIRM OF	DP		7411277
2026/06/001551	06/17/2026 API	742.50	VND 017010 IN 2025JG398122026	THE LAW FIRM OF	CB		7411277
2026/06/001551	06/17/2026 API	532.50	VND 017010 IN 2025JG39800	THE LAW FIRM OF	AE		7411277
2026/06/002141	06/25/2026 API	270.00	VND 013502 IN 2025JG40033	CARROLL R CREIGHTON	BJ		7411772
2026/06/002141	06/25/2026 API	1,095.00	VND 017010 IN 2026JG40136	THE LAW FIRM OF	ML		7411773
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT						
	75,000.00	90,000.00	50,231.64	8,122.50	0.00	39,768.36	55.8%
2026/06/000408	06/04/2026 API	225.00	VND 010872 IN 26CRB00484	CLAYTON P. OSTING	DALE REYNOLDS		7410595
2026/06/000408	06/04/2026 API	255.00	VND 009902 IN 26CRB00059	HUFFMAN KELLEY &	KAMYLA LYNCH		7410606
2026/06/001084	06/11/2026 API	232.50	VND 009902 IN 26CRB00653	HUFFMAN KELLEY &	PATRICIA CLARK		7410980
2026/06/001084	06/11/2026 API	322.50	VND 009902 IN 26TRD01069	HUFFMAN KELLEY &	KENNETH HALVOR		7410980
2026/06/001084	06/11/2026 API	352.50	VND 009902 IN 25CRB02091	HUFFMAN KELLEY &	AMBER DOWNTON		7410980
2026/06/001084	06/11/2026 API	622.50	VND 009902 IN 26CRB00179	HUFFMAN KELLEY &	ALLEN CAMPER		7410980
2026/06/001084	06/11/2026 API	697.50	VND 009902 IN 25CRB01981	HUFFMAN KELLEY &	KENDRA VAN ATT		7410980
2026/06/001905	06/17/2026 API	75.00	VND 013502 IN 25CRA02223	CARROLL R CREIGHTON	JALEN MANLEY		7411512
2026/06/002097	06/25/2026 API	750.00	VND 021001 IN 0125062	EKEH CHIMA RALPH	JACOB STRIFF		7411769
2026/06/002097	06/25/2026 API	1,612.50	VND 021001 IN 12538	EKEH CHIMA RALPH	RONALD MILLER		7411769
2026/06/002097	06/25/2026 API	990.00	VND 021509 IN 125058	WILLIAM T CRAMER	JOSEPH FINFROC		7411770
2026/06/002097	06/25/2026 API	1,987.50	VND 021509 IN 125057	WILLIAM T CRAMER	RANDY PROUTY		7411770
29901231 370800	IV-D REIMB TO CSEA						
	30,000.00	30,000.00	13,562.83	0.00	1,937.17	14,500.00	51.7%
29901331 340440	PRISONERS OUT OF COUNTY						
	0.00	18,025.00	18,025.00	0.00	0.00	0.00	100.0%
29901331 350502	GRANT - REGIONAL PLANNING						
	115,000.00	85,000.00	39,742.12	0.00	21,029.98	24,227.90	71.5%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,054,019.00	1,938,404.00	469,566.27	75,349.21	109,370.59	1,359,467.14	29.9%
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	5,036,587.20	5,034,837.12	867,472.11	0.00	1,750.08	100.0%
2026/06/002152 06/25/2026 GEN		394,013.18 REF			RES #471-26 TRANSFER		
2026/06/002153 06/25/2026 GEN		473,458.93 REF			RES #473-26 TRANSFER		
29900093 930002 TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	179,519.54	29,919.99	60,480.46	119,039.00	66.8%
2026/06/000277 06/01/2026 API		29,919.99 VND 000126 IN JUNE 2026			ALLEN CO DJFS	JUNE DJFS COUN	7410186
TOTAL TRANSFER OUT	786,803.00	5,395,626.20	5,214,356.66	897,392.10	60,480.46	120,789.08	97.8%
TOTAL UNDEFINED	2,934,841.00	7,428,049.20	5,754,437.72	972,741.31	169,851.05	1,503,760.43	79.8%
TOTAL MISCELLANEOUS	2,934,841.00	7,428,049.20	5,754,437.72	972,741.31	169,851.05	1,503,760.43	79.8%
TOTAL GENERAL FUND	36,556,897.83	45,434,875.70	23,425,938.41	3,381,562.59	3,013,508.62	18,995,428.67	58.2%
TOTAL EXPENSES	36,556,897.83	45,434,875.70	23,425,938.41	3,381,562.59	3,013,508.62	18,995,428.67	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
10701217 170005 SALARY - EMPLOYEES						
418,600.00	418,600.00	198,796.60	26,329.60	0.00	219,803.40	47.5%
2026/06/000017 06/03/2026 PRJ		13,164.80 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		13,164.80 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	22,450.62	3,686.14	0.00	36,153.38	38.3%
2026/06/000017 06/03/2026 PRJ		1,843.07 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,843.07 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	2,730.42	356.42	0.00	3,339.58	45.0%
2026/06/000017 06/03/2026 PRJ		178.21 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		178.21 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION						
4,356.00	4,356.00	2,738.13	0.00	0.00	1,617.87	62.9%
10701217 175001 MEDICAL PREMIUMS						
111,528.00	111,528.00	28,392.97	4,732.16	0.00	83,135.03	25.5%
2026/06/000017 06/03/2026 PRJ		2,366.08 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,366.08 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	187.90	30.00	0.00	662.10	22.1%
2026/06/001194 06/17/2026 PRJ		30.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	255,296.64	35,134.32	0.00	344,711.36	42.5%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	25,000.00	25,000.00	1,773.85	0.00	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	0.00	24,454.89	0.00	100.0%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001 SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
10701231 360430 TRAVEL-MEETINGS	8,692.00	8,692.00	447.92	0.00	8,244.08	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	3,695.60	0.00	29,296.40	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	47.8%
TOTAL UNDEFINED	660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	47.8%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS TITLE						
660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	47.8%
TOTAL EXPENSES						
660,000.00	660,000.00	261,537.35	35,134.32	53,751.29	344,711.36	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIMED	342.77	342.77	0.00	0.00	0.00	342.77	.0%
17001155 350953 5 YR UNCLAIMED	33,342.70	33,342.70	14,257.00	0.00	0.00	19,085.70	42.8%
17001155 350955 TREAS SALE REISSUED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	30,000.00	30,000.00	368.11	0.00	0.00	29,631.89	1.2%
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL UNDEFINED	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL UNDEFINED	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	14,625.11	0.00	0.00	69,060.36	17.5%
TOTAL EXPENSES	83,685.47	83,685.47	14,625.11	0.00	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	57,433.36	9,167.28	0.00	93,566.64	38.0%
2026/06/000017 06/03/2026 PRJ		4,635.28 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		4,532.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
18601317 171001 PERS						
27,200.00	27,200.00	10,395.47	1,659.28	0.00	16,804.53	38.2%
2026/06/000017 06/03/2026 PRJ		838.99 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		820.29 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
18601317 172001 MEDICARE						
2,200.00	2,200.00	787.66	121.42	0.00	1,412.34	35.8%
2026/06/000017 06/03/2026 PRJ		61.46 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		59.96 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
18601317 173001 WORKMEN'S COMPENSATION						
0.00	1,156.65	979.33	0.00	0.00	177.32	84.7%
18601317 175001 MEDICAL PREMIUMS						
30,000.00	30,000.00	10,831.38	2,613.80	0.00	19,168.62	36.1%
2026/06/000017 06/03/2026 PRJ		1,306.90 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,306.90 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS						
312.00	312.00	72.00	12.00	0.00	240.00	23.1%
2026/06/001194 06/17/2026 PRJ		12.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL UNDEFINED						
210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	38.0%
TOTAL EXPENSES	210,712.00	211,868.65	80,499.20	13,573.78	0.00	131,369.45	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

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

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS						
001 COMMISSIONERS-GENERAL						
17 PERSONAL SERVICES						
20001117 170099 SALARY-RETIREMENT SEVERANCE						
500,000.00	500,000.00	176,996.59	30,412.20	0.00	323,003.41	35.4%
2026/06/000017 06/03/2026 PRJ		24,272.30 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		6,139.90 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	2,700.93	440.98	0.00	4,549.07	37.3%
2026/06/000017 06/03/2026 PRJ		351.95 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		89.03 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	35.4%
TOTAL EXPENSES						
507,250.00	507,250.00	179,697.52	30,853.18	0.00	327,552.48	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
23023151 800006 ISSUE II PRINCIPLE - ROAD						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL NOTE PRINCIPAL						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
230 COUNTY ENGINEER						
230 ENGINEER-ADMINISTRATION						
17 PERSONAL SERVICES						
23023017 170001 SALARY - OFFICIALS						
128,399.00	128,399.00	59,098.68	9,849.78	0.00	69,300.32	46.0%
2026/06/000017 06/03/2026 PRJ		4,924.89 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		4,924.89 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
880,000.00	880,000.00	372,924.62	65,678.09	0.00	507,075.38	42.4%
2026/06/000017 06/03/2026 PRJ		33,090.71 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		32,587.38 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033 SALARY - ENG. INTERN						
15,000.00	15,000.00	3,157.00	3,157.00	0.00	11,843.00	21.0%
2026/06/000017 06/03/2026 PRJ		1,408.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,749.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023017 171001 PERS						
145,000.00	145,000.00	60,925.15	11,015.86	0.00	84,074.85	42.0%
2026/06/000017 06/03/2026 PRJ		5,519.29 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		5,496.57 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE						
15,000.00	15,000.00	5,920.93	1,062.39	0.00	9,079.07	39.5%
2026/06/000017 06/03/2026 PRJ		536.02 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		526.37 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023017 173001 WORKMEN'S COMPENSATION						
8,000.00	8,000.00	6,684.96	0.00	0.00	1,315.04	83.6%
23023017 175001 MEDICAL PREMIUMS						
160,000.00	160,000.00	89,924.50	18,892.30	0.00	70,075.50	56.2%
2026/06/000017 06/03/2026 PRJ		10,248.12 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000017 06/03/2026 PRJ		-2,199.30 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		10,843.48 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS						
830.00	830.00	381.75	70.20	0.00	448.25	46.0%
2026/06/001194 06/17/2026 PRJ		70.20 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,352,229.00	1,352,229.00	599,017.59	109,725.62	0.00	753,211.41	44.3%
21 MATERIALS & SUPPLIES						
23023021 211000 OFFICE						
20,000.00	20,000.00	9,263.58	1,622.19	2,736.42	8,000.00	60.0%
2026/06/000279 06/01/2026 API		17.99 VND 021075 IN 1QHWW9CGV6F9		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7410187
2026/06/000279 06/01/2026 API		110.25 VND 000735 IN 341880		BROWN SUPPLY CO	ACCT#160165 ~	7410191
2026/06/000279 06/01/2026 API		11.62 VND 001918 IN 1919456-0		FRIENDS OFFICE	ACCT#33741 ~ A	7410203
2026/06/000279 06/01/2026 API		81.97 VND 003713 IN 68663		MENARD INC	ACCT#31840274	7410207

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2026/06/000791 06/09/2026 API			9.76 VND 001918 IN 1906227-1		FRIENDS OFFICE	ACCT#33741 ~ A	7410729
2026/06/001094 06/11/2026 API			67.40 VND 018975 IN STATEMENT 6/5/2026		JP MORGAN CHASE BANK	ACCT#5563-7581	7410997
2026/06/001096 06/11/2026 API			38.99 VND 021075 IN 1THM3VVTWWHW		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7410982
2026/06/001096 06/11/2026 API			339.48 VND 000735 IN 342584		BROWN SUPPLY CO	ACCT#160165 ~	7410985
2026/06/001449 06/16/2026 API			54.98 VND 021075 IN 1DQXRGQ6GN1J		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7411223
2026/06/001449 06/16/2026 API			170.42 VND 021075 IN 1WQV7C79Q4L3		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7411223
2026/06/001449 06/16/2026 API			122.26 VND 001918 IN 1922852		FRIENDS OFFICE	ACCT#33741 ~ A	7411230
2026/06/001569 06/17/2026 API			184.00 VND 007429 IN 249653		INTERCONTINENTAL	COFFEE AND FIL	7411324
2026/06/002277 06/25/2026 API			29.98 VND 021075 IN 1N7HVDY7RJHP		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7411833
2026/06/002277 06/25/2026 API			104.00 VND 000164 IN 15783		ALLEN CO AWARDS	ACCT#ALLEN CO	7411832
2026/06/002277 06/25/2026 API			157.69 VND 000735 IN 342954		BROWN SUPPLY CO	ACCT#160165 ~	7411836
2026/06/002277 06/25/2026 API			121.40 VND 001918 IN 1924808		FRIENDS OFFICE	ACCT#33741 ~ A	7411845
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	9,263.58	1,622.19	2,736.42	8,000.00	60.0%
31 SERVICES							
23023031 360401 TRAVEL	10,000.00	10,000.00	8,836.90	286.20	1,163.10	0.00	100.0%
2026/06/001093 06/11/2026 API			286.20 VND 018975 IN 6/5/26 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7410996
23023031 360431 SAFETY/MEETINGS	1,000.00	1,000.00	546.49	0.00	453.51	0.00	100.0%
TOTAL SERVICES	11,000.00	11,000.00	9,383.39	286.20	1,616.61	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	40,000.00	14,563.09	2,631.57	8,380.37	17,056.54	57.4%
2026/06/000279 06/01/2026 API			153.39 VND 021385 IN 1220818		EASTERN ENGINEERING	ACCT#800413 ~	7410200
2026/06/000283 06/02/2026 API			176.64 VND 004405 IN 1371409 CO ENG		PERRY PRO TECH	ACCT#CO33-001	7410217
2026/06/000802 06/08/2026 API			918.24 VND 003395 IN 583298906 ~ CO ENG		LYON FINANCIAL SERVI	ACCT#20182757	7410764
2026/06/001003 06/09/2026 API			210.12 VND 005948 IN 6145289069		VERIZON WIRELESS	ACCT#642465179	7410973
2026/06/001074 06/11/2026 APM			-21.19 VND 004405 IN 1370487		PERRY PRO TECH	ACCT#CO33 ~ AL	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		EQUIPMENT - OFFICE				
2026/06/001612 06/16/2026 API	1,194.36	VND 003395 IN 583923107 CO ENG	LYON FINANCIAL SERVI	ACCT#20182757	7411430	
2026/06/001714 06/22/2026 APM	0.01	VND 003395 IN 583923107 CO ENG	LYON FINANCIAL SERVI	ACCT#20182757		
TOTAL CAPITAL OUTLAY						
40,000.00	40,000.00	14,563.09	2,631.57	8,380.37	17,056.54	57.4%
TOTAL ENGINEER-ADMINISTRATION						
1,423,229.00	1,423,229.00	632,227.65	114,265.58	12,733.40	778,267.95	45.3%
231 ENGINEER-ROADS						
17 PERSONAL SERVICES						
23023117 170005		SALARY - EMPLOYEES				
1,300,000.00	1,300,000.00	488,590.65	80,225.39	0.00	811,409.35	37.6%
2026/06/000017 06/03/2026 PRJ	38,810.91	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	41,414.48	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023117 170009		SALARY - SUMMER LABORERS				
40,000.00	40,000.00	15,351.95	7,936.95	0.00	24,648.05	38.4%
2026/06/000017 06/03/2026 PRJ	2,660.00	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	5,276.95	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023117 171001		PERS				
175,000.00	175,000.00	70,512.03	12,342.74	0.00	104,487.97	40.3%
2026/06/000017 06/03/2026 PRJ	5,805.93	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	6,536.81	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023117 172001		MEDICARE				
17,000.00	17,000.00	6,914.89	1,219.96	0.00	10,085.11	40.7%
2026/06/000017 06/03/2026 PRJ	568.36	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	651.60	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 173001 WORKMEN'S COMPENSATION	9,000.00	10,318.84	8,745.30	0.00	0.00	1,573.54	84.8%
23023117 175001 MEDICAL PREMIUMS	215,000.00	215,000.00	89,972.56	14,692.32	0.00	125,027.44	41.8%
2026/06/000017 06/03/2026 PRJ		7,346.16	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		7,346.16	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	582.00	102.00	0.00	918.00	38.8%
2026/06/001194 06/17/2026 PRJ		102.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,757,500.00	1,758,818.84	680,669.38	116,519.36	0.00	1,078,149.46	38.7%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,400,000.00	1,411,991.76	204,965.92	55,933.06	1,201,344.99	5,680.85	99.6%
2026/06/000279 06/01/2026 API		129.72	VND 000629 IN 128701		BLUFFTON STONE CO	ACCT#ALLCOU ~	7410190
2026/06/000279 06/01/2026 API		336.86	VND 000629 IN 128702		BLUFFTON STONE CO	ACCT#ALLCOU~ A	7410190
2026/06/000279 06/01/2026 API		7,125.00	VND 024694 IN 14267		NORTHCOAST LAND & CA	ACCT#ALLEN CO	7410210
2026/06/000279 06/01/2026 API		270.90	VND 005187 IN 2894340		SHELLY MATERIALS	ACCT#10099 ~ A	7410220
2026/06/000279 06/01/2026 API		551.70	VND 005187 IN 2895220		SHELLY MATERIALS	ACCT#10099 ~ A	7410220
2026/06/000283 06/02/2026 API		1,612.41	VND 003957 IN 1027550		NATIONAL LIME AND ST	ACCT#018249-03	7410209
2026/06/000284 06/02/2026 API		111.60	VND 005187 IN 2896058		SHELLY MATERIALS	ACCT#10099 ~ A	7410220
2026/06/000284 06/02/2026 API		854.10	VND 005187 IN 2897004		SHELLY MATERIALS	ACCT#10099 ~ A	7410220
2026/06/001003 06/09/2026 API		280.80	VND 005187 IN 2899163		SHELLY MATERIALS	ASPHALT - ALLE	7410967
2026/06/001003 06/09/2026 API		694.80	VND 005187 IN 2900709		SHELLY MATERIALS	ASPHALT - ALLE	7410968
2026/06/001003 06/09/2026 API		1,114.20	VND 005187 IN 2899327		SHELLY MATERIALS	ASPHALT - ALLE	7410969
2026/06/001096 06/11/2026 API		914.72	VND 001822 IN 6654426		EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7410989
2026/06/001449 06/16/2026 API		123.09	VND 000629 IN 129066		BLUFFTON STONE CO	ACCT#ALLCOU ~	7411225
2026/06/001449 06/16/2026 API		53.80	VND 003713 IN 69594		MENARD INC	ACCT#31840274	7411237
2026/06/001449 06/16/2026 API		76.74	VND 003713 IN 69473		MENARD INC	ACCT#31840274	7411238
2026/06/001612 06/16/2026 API		6,954.00	VND 024694 IN 14291		NORTHCOAST LAND & CA	ACCT#ALLEN CO	7411370
2026/06/001612 06/16/2026 API		189.90	VND 005187 IN 2902582		SHELLY MATERIALS	ACCT#10099 ~ A	7411378
2026/06/001612 06/16/2026 API		984.60	VND 005187 IN 2903264		SHELLY MATERIALS	ACCT#10099 ~ A	7411378
2026/06/001700 06/17/2026 API		120.82	VND 003957 IN 1029965		NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/001700 06/17/2026 API		179.86	VND 003957 IN 1029961		NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/001700 06/17/2026 API		311.46	VND 003957 IN 1029966		NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/001700 06/17/2026 API		644.07	VND 003957 IN 1029963		NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/001700 06/17/2026 API		13,178.91	VND 003957 IN 1029960		NATIONAL LIME AND ST	ACCT#018249-03	7411418

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		MATERIALS- ROAD MATERIALS					
2026/06/002277	06/25/2026 API	11,580.00	VND 004942 IN 5086		BRENNEMAN EXCAVATING	ACCT#ALLEN CO	7411835
2026/06/002277	06/25/2026 API	7,170.00	VND 018987 IN 1677781		COMPASS MINERALS	ACCT#55216 ~ A	7411837
2026/06/002277	06/25/2026 API	369.00	VND 005187 IN 2906583		SHELLY MATERIALS	ACCT#10099 ~ A	7411857
23023121 217005	TRAFFIC MATERIALS / EQUIP.						
	180,000.00	180,000.00	137,863.84	29,655.85	2,888.41	39,247.75	78.2%
2026/06/000279	06/01/2026 API	57.72	VND 006024 IN 9927439902		W W GRAINGER INC	ACCT#844905471	7410222
2026/06/000802	06/08/2026 API	33.13	VND 003713 IN 69023		MENARD INC	ACCT#31840274	7410765
2026/06/001567	06/16/2026 API	525.00	VND 000458 IN 76239		BALDWIN & SOURS	ACCT#ALLEN CO	7411313
2026/06/001914	06/23/2026 API	29,040.00	VND 025065 IN 827820009994		THE PITTSBURGH PAINT	ACCT#322633650	7411538
	TOTAL MATERIALS & SUPPLIES						
	1,580,000.00	1,591,991.76	342,829.76	85,588.91	1,204,233.40	44,928.60	97.2%
31 SERVICES							
23023131 340520	SERVICES-ENGINEERING						
	265,000.00	295,859.74	74,817.69	10,628.75	94,298.60	126,743.45	57.2%
2026/06/001612	06/16/2026 API	10,628.75	VND 022753 IN 22258 #29		DGL CONSULTING	PROJ#22258 THA	7411361
	TOTAL SERVICES						
	265,000.00	295,859.74	74,817.69	10,628.75	94,298.60	126,743.45	57.2%
41 CAPITAL OUTLAY							
23023141 410001	LAND						
	125,000.00	125,000.00	2.00	2.00	498.00	124,500.00	.4%
2026/06/000281	06/01/2026 API	2.00	VND 021506 IN 372600040040&001		CO ENGINEER	THAYER RD EASE	7410196
23023141 410050	ROAD PROJECTS - SUNDRY						
	500,000.00	519,480.22	19,480.22	19,480.22	315,543.28	184,456.72	64.5%
2026/06/001096	06/11/2026 API	19,480.22	VND 000626 IN 6/1/26 FINAL		BLUFFTON PAVING INC	ACCT#ALLEN CO	7410984

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410915 TRANSER-PROJECT COSTS	0.00	25,000.00	24,427.00	0.00	0.00	573.00	97.7%
TOTAL CAPITAL OUTLAY	625,000.00	669,480.22	43,909.22	19,482.22	316,041.28	309,529.72	53.8%
TOTAL ENGINEER-ROADS	4,227,500.00	4,316,150.56	1,142,226.05	232,219.24	1,614,573.28	1,559,351.23	63.9%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	650,000.00	650,000.00	299,646.87	45,903.26	0.00	350,353.13	46.1%
2026/06/000017 06/03/2026 PRJ			23,499.47 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			22,403.79 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023217 171001 PERS	91,000.00	91,000.00	41,950.58	6,426.45	0.00	49,049.42	46.1%
2026/06/000017 06/03/2026 PRJ			3,289.92 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			3,136.53 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE	9,000.00	9,000.00	4,101.44	633.88	0.00	4,898.56	45.6%
2026/06/000017 06/03/2026 PRJ			321.30 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			312.58 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION	4,500.00	5,003.76	4,240.48	0.00	0.00	763.28	84.7%
23023217 175001 MEDICAL PREMIUMS	135,000.00	135,000.00	59,180.56	8,814.64	0.00	75,819.44	43.8%
2026/06/000017 06/03/2026 PRJ			4,407.32 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			4,407.32 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 175003 A/C LIFE INSURANCE PREMIUMS						
720.00	720.00	354.00	60.00	0.00	366.00	49.2%
2026/06/001194 06/17/2026 PRJ	60.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
890,220.00	890,723.76	409,473.93	61,838.23	0.00	481,249.83	46.0%
21 MATERIALS & SUPPLIES						
23023221 217006 MATERIALS- BRIDGE MATERIALS						
400,000.00	400,000.00	86,258.07	28,271.61	85,989.81	227,752.12	43.1%
2026/06/000279 06/01/2026 API	1,086.00 VND 001799 IN 980245			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7410201
2026/06/000279 06/01/2026 API	1,125.00 VND 001799 IN 981530			ERNST ENTERPRISES IN	ACCT#1790 ~ AL	7410201
2026/06/000283 06/02/2026 API	250.24 VND 003957 IN 1027554			NATIONAL LIME AND ST	ACCT#018249-03	7410209
2026/06/000283 06/02/2026 API	1,784.42 VND 003957 IN 1027548			NATIONAL LIME AND ST	ACCT#018249-03	7410209
2026/06/000791 06/09/2026 API	1,713.00 VND 001799 IN 984519			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7410725
2026/06/000791 06/09/2026 API	2,536.00 VND 001799 IN 984520			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7410725
2026/06/000791 06/09/2026 API	1,174.64 VND 024174 IN 46625			HITE CONCRETE PUMPIN	ACCT#ALLEN CO	7410732
2026/06/001003 06/09/2026 API	400.00 VND 021039 IN 105			LOGAN STECHSCHULTE	ALLEN COUNTY E	7410956
2026/06/001449 06/16/2026 API	123.58 VND 003713 IN 69606			MENARD INC	ACCT#31840274	7411239
2026/06/001449 06/16/2026 API	15.98 VND 023890 IN 1253768			RUNNING SUPPLY INC	ACCT#10800325	7411247
2026/06/001568 06/16/2026 API	1,707.00 VND 001799 IN 989732			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7411319
2026/06/001568 06/16/2026 API	2,784.00 VND 001799 IN 989733			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7411319
2026/06/001612 06/16/2026 API	160.00 VND 003209 IN 01-166885			BOBCAT OF LIMA INC	ACCT#ALLEN CO	7411358
2026/06/001612 06/16/2026 API	1,259.00 VND 001799 IN 988354			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7411362
2026/06/001612 06/16/2026 API	4,410.00 VND 004181 IN RR5100012655			OHIO CAT	ACCT#2011010 ~	7411371
2026/06/001700 06/17/2026 API	432.82 VND 003957 IN 1029964			NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/001700 06/17/2026 API	454.69 VND 003957 IN 1029959			NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/001700 06/17/2026 API	2,449.13 VND 003957 IN 1029962			NATIONAL LIME AND ST	ACCT#018249-03	7411418
2026/06/002277 06/25/2026 API	3,378.11 VND 012556 IN 0253573			BAUGHMAN TILE COMPAN	ACCT#ALLENCT ~	7411834
2026/06/002277 06/25/2026 API	1,028.00 VND 001799 IN 991157			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7411843
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	86,258.07	28,271.61	85,989.81	229,752.12	42.8%
31 SERVICES						

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023231 340520 SERVICES-ENGINEERING	100,000.00	100,000.00	28,500.00	28,500.00	54,655.00	16,845.00	83.2%
2026/06/000791 06/09/2026 API			24,100.00 VND 003443 IN 142908		MANNIK & SMITH GROUP PROJ#4701-2600		7410739
2026/06/001003 06/09/2026 API			2,200.00 VND 004486 IN 01020342		PROFESSIONAL SERVICE COPUS ASBESTOS		7410963
2026/06/001003 06/09/2026 API			2,200.00 VND 004486 IN 01020341		PROFESSIONAL SERVICE ADGATE ASBESTO		7410964
TOTAL SERVICES	100,000.00	100,000.00	28,500.00	28,500.00	54,655.00	16,845.00	83.2%
41 CAPITAL OUTLAY							
23023241 410001 LAND	10,000.00	10,000.00	4,792.00	0.00	5,208.00	0.00	100.0%
23023241 410599 PROJECTS-SUNDRY	400,000.00	400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	4,792.00	0.00	118,160.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	529,024.00	118,609.84	258,804.81	1,014,894.95	43.7%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	250,000.00	250,000.00	144,417.82	18,694.32	58,874.19	46,707.99	81.3%
2026/06/000282 06/02/2026 API			17.98 VND 016497 IN 295806		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			18.65 VND 016497 IN 296078		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			34.36 VND 016497 IN 294855		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			37.30 VND 016497 IN 296085		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			40.80 VND 016497 IN 295160		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			44.95 VND 016497 IN 296161		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			57.66 VND 016497 IN 294735		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282 06/02/2026 API			60.45 VND 016497 IN 295106		AUTOMOTIVE &	ACCT#1214 ~ AL	7410188

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

EQUIPMENT REPAIRS

2026/06/000282	06/02/2026	API	136.32	VND 016497	IN 295417	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282	06/02/2026	API	194.17	VND 016497	IN 294767	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282	06/02/2026	API	236.49	VND 016497	IN 295434	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282	06/02/2026	API	252.36	VND 016497	IN 296908	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282	06/02/2026	API	277.77	VND 016497	IN 295779	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282	06/02/2026	API	292.03	VND 016497	IN 296404	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000282	06/02/2026	API	514.22	VND 016497	IN 294896	AUTOMOTIVE &	ACCT#1214 ~ AL	7410188
2026/06/000419	06/03/2026	API	169.24	VND 024780	IN 5524901673	AIRGAS INC	ACCT#1388300 ~	7410431
2026/06/000791	06/09/2026	API	480.00	VND 011687	IN 46632	L & M TIRE, LLC	ACCT#ALLEN CO	7410737
2026/06/000791	06/09/2026	API	1,374.00	VND 011687	IN 46571	L & M TIRE, LLC	ACCT#ALLEN CO	7410737
2026/06/001003	06/09/2026	API	1,977.26	VND 024538	IN 1228	JEFFREY A HICKS	SB ~ REPAIRS	7410955
2026/06/001003	06/09/2026	API	52.78	VND 016083	IN 162817	NORTH DIXIE TRUCK	ALLEN COUNTY E	7410958
2026/06/001003	06/09/2026	API	379.43	VND 004181	IN PS510002068	OHIO CAT	ALLEN COUNTY E	7410959
2026/06/001003	06/09/2026	API	457.50	VND 004181	IN PS080358019	OHIO CAT	ALLEN COUNTY E	7410960
2026/06/001003	06/09/2026	API	645.14	VND 023565	IN 2IV184489	ROPPEL INDUSTRIES	ALLEN COUNTY E	7410965
2026/06/001003	06/09/2026	API	196.00	VND 015713	IN 3045675082	RUSH TRUCK CENTERS	VACTOR #124	7410966
2026/06/001003	06/09/2026	API	250.77	VND 015713	IN 3046405616	RUSH TRUCK CENTERS	PARTS - ALLEN	7410966
2026/06/001003	06/09/2026	API	3.34	VND 005741	IN 3020370	TORK PRODUCTS INC	PARTS - ALLEN	7410970
2026/06/001096	06/11/2026	API	830.00	VND 008283	IN 225737	GASOLINE EQUIP. SERV	ACCT#ALLEN CO	7410992
2026/06/001096	06/11/2026	API	1,647.21	VND 003653	IN 229199	THE MCLEAN COMPANY	ACCT#205 ~ ALL	7411005
2026/06/001449	06/16/2026	API	602.46	VND 000515	IN 32173	BATTERY WAREHOUSE	ACCT#ALLEN CO	7411224
2026/06/001449	06/16/2026	API	283.86	VND 006010	IN 079267	VOGEL TRAFFIC SERVIC	ACCT#100077 ~	7411252
2026/06/001449	06/16/2026	API	98.52	VND 009446	IN 104493935,540006	KIMBALL MIDWEST	ACCT#57969 ~ A	7411232
2026/06/001449	06/16/2026	API	446.00	VND 011687	IN 46651	L & M TIRE, LLC	ACCT# ALLEN CO	7411233
2026/06/001449	06/16/2026	API	1,221.91	VND 023527	IN 2242546	LYDEN OIL CO	ACCT#ALLEN CO	7411235
2026/06/001449	06/16/2026	API	111.72	VND 016083	IN 163173	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7411241
2026/06/001449	06/16/2026	API	9.81	VND 011776	IN 27739-01	TERMINAL SUPPLY	ACCT#14079 ~ A	7411248
2026/06/001449	06/16/2026	API	815.34	VND 011776	IN 27739-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7411248
2026/06/001449	06/16/2026	API	49.48	VND 005741	IN 3020659	TORK PRODUCTS INC	ACCT#15834 ~ A	7411249
2026/06/001449	06/16/2026	API	16.05	VND 006108	IN 0430P51248	WHITEFORD KENWORTH	ACCT#10418 ~ A	7411253
2026/06/001567	06/16/2026	API	1,473.98	VND 008688	IN 20906RBLD3	MOHICAN VALLEY EQ	ACCT#ALLEN CO	7411325
2026/06/001570	06/16/2026	API	194.93	VND 023934	IN LQ03510362	GFL ENVIRONMENTAL	ACCT#LO599935	7411322
2026/06/001612	06/16/2026	API	127.05	VND 006108	IN 0430P51048	WHITEFORD KENWORTH	ACCT#10418 ~ A	7411379
2026/06/002277	06/25/2026	API	877.00	VND 022699	IN 3632	M H CORBIN LLC	ACCT#ALLEN CO	7411848
2026/06/002277	06/25/2026	API	1,688.03	VND 020959	IN 194573 193438	O'REILLY AUTO ENTER	ACCT#1682619 ~	7411851

23023331 330641 UTILITIES - BUILD. MAINTENANCE

250,000.00	250,000.00	174,566.96	19,571.93	18,381.50	57,051.54	77.2%

2026/06/000279	06/01/2026	API	456.56	VND 001046	IN ACCT#1820 5/26/26	CITY OF LIMA UTILITY	ACCT#1820 CUST	7410194
2026/06/000279	06/01/2026	API	2,139.81	VND 001217	IN 104509	CUSTOM STAFFING INC	ACCT#ALLEN CO	7410199
2026/06/000279	06/01/2026	API	156.90	VND 022852	IN 430001045441	CONNECT PARENT CORP	ACCT#302137789	7410197
2026/06/000279	06/01/2026	API	68.26	VND 000217	IN 07843553707 6/25/26	OHIO POWER COMPANY	ACCT#078-435-5	7410211
2026/06/000279	06/01/2026	API	2,134.47	VND 000217	IN 07686553707 6/25/26	OHIO POWER COMPANY	ACCT#076-865-5	7410212
2026/06/000279	06/01/2026	API	419.17	VND 006059	IN 7818027-2778-9	WASTE MANAGEMENT OF	ACCT#280961-12	7410223
2026/06/000283	06/02/2026	API	1,359.67	VND 015329	IN 05312026002	LONDELL L SMITH	ACCT#ALLEN CO	7410205

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

UTILITIES - BUILD. MAINTENANCE

2026/06/000283	06/02/2026	API	82.73	VND 000217	IN 07926003018 6/30/26	OHIO POWER COMPANY	ACCT#079-260-0		7410213
2026/06/000283	06/02/2026	API	451.82	VND 000217	IN 07441356222 6/30/26	OHIO POWER COMPANY	ACCT#074-413-5		7410214
2026/06/000283	06/02/2026	API	540.52	VND 000217	IN 07751356226 6/30/26	OHIO POWER COMPANY	ACCT#077-513-5		7410215
2026/06/000419	06/03/2026	API	98.64	VND 020921	IN 0373595060126	CHARTER COMMUNICATIO	ACCT#8362-10-0		7410434
2026/06/000419	06/03/2026	API	68.33	VND 000217	IN 07163794600 7/1/26	OHIO POWER COMPANY	ACCT#071-637-9		7410440
2026/06/000433	06/03/2026	API	1,928.33	VND 001217	IN 104626	CUSTOM STAFFING INC	ACCT#ALLEN CO		7410502
2026/06/000802	06/08/2026	API	339.75	VND 003243	IN 93762	LIMA RADIO HOSPITAL	ACCT#ALLEN CO		7410762
2026/06/000802	06/08/2026	API	610.00	VND 022876	IN ALCOENGINEER 6/2/26	LIMA MEM JOINT	ACCT#ALCOENGIN		7410761
2026/06/000802	06/08/2026	API	50.81	VND 000217	IN 07463530902 7/2/2026	OHIO POWER COMPANY	ACCT#074-635-3		7410766
2026/06/000802	06/08/2026	API	72.67	VND 000217	IN 07195216804 7/6/2026	OHIO POWER COMPANY	ACCT#071-952-1		7410767
2026/06/001003	06/09/2026	API	70.35	VND 000217	IN 07621903215 6/30/26	OHIO POWER COMPANY	ACCT#076-219-0		7410961
2026/06/001003	06/09/2026	API	71.20	VND 000217	IN 07874469906 7/8/26	OHIO POWER COMPANY	ACCT#078-744-6		7410962
2026/06/001093	06/11/2026	API	812.59	VND 018975	IN STMT 6/5/26	JP MORGAN CHASE BANK	ACCT#5563-7581		7410995
2026/06/001096	06/11/2026	API	66.78	VND 000217	IN 07207320602 7/2/26	OHIO POWER COMPANY	ACCT#072-073-2		7411000
2026/06/001449	06/16/2026	API	218.94	VND 001046	IN 120120 6/11/2026	CITY OF LIMA UTILITY	ACCT#120120 CU		7411228
2026/06/001449	06/16/2026	API	338.60	VND 001217	IN 104754	CUSTOM STAFFING INC	ACCT#ALLEN CO		7411229
2026/06/001449	06/16/2026	API	399.85	VND 001217	IN 104758	CUSTOM STAFFING INC	ACCT#ALLEN CO		7411229
2026/06/001449	06/16/2026	API	681.55	VND 001217	IN 104755	CUSTOM STAFFING INC	ACCT#ALLEN CO		7411229
2026/06/001449	06/16/2026	API	1,338.21	VND 001217	IN 104757	CUSTOM STAFFING INC	ACCT#ALLEN CO		7411229
2026/06/001449	06/16/2026	API	63.25	VND 000217	IN 07801561411 7/13/26	OHIO POWER COMPANY	ACCT#078-015-6		7411242
2026/06/001449	06/16/2026	API	67.67	VND 000217	IN 07394828011 7/13/26	OHIO POWER COMPANY	ACCT#073-948-2		7411243
2026/06/001449	06/16/2026	API	71.53	VND 000217	IN 07079290628 7/13/26	OHIO POWER COMPANY	ACCT#070-792-9		7411244
2026/06/001449	06/16/2026	API	72.53	VND 000217	IN 07751105607 7/15/26	OHIO POWER COMPANY	ACCT#077-511-0		7411245
2026/06/001449	06/16/2026	API	784.35	VND 017428	IN 54221 CO ENGINEER	VALTECH COMMUNICATIO	ACCT#8530 ~ AL		7411251
2026/06/001701	06/17/2026	API	195.00	VND 023906	IN 813	AQUASCAPE IRRIGATION	ACCT#ALLEN CO		7411415
2026/06/001701	06/17/2026	API	1,296.25	VND 001217	IN 104844	CUSTOM STAFFING INC	ACCT#ALLEN CO		7411417
2026/06/001701	06/17/2026	API	68.50	VND 000217	IN 07613566400 7/16/26	OHIO POWER COMPANY	ACCT#076-135-6		7411419
2026/06/001701	06/17/2026	API	76.93	VND 000217	IN 07144546012 7/16/26	OHIO POWER COMPANY	ACCT#071-445-4		7411420
2026/06/001701	06/17/2026	API	271.69	VND 000217	IN 07628613601 7/16/26	OHIO POWER COMPANY	ACCT#076-286-1		7411421
2026/06/001701	06/17/2026	API	71.94	VND 024068	IN 7440800027759 6/26	THE EAST OHIO GAS CO	ACCT#74408-000		7411424
2026/06/001702	06/18/2026	API	77.48	VND 000217	IN 07561049516 7/17/26	OHIO POWER COMPANY	ACCT#075-610-4		7411422
2026/06/001702	06/18/2026	API	71.86	VND 024068	IN 9180013394945 7/26	THE EAST OHIO GAS CO	ACCT#91800-133		7411425
2026/06/001702	06/18/2026	API	72.24	VND 024068	IN 9180023669862 7/26	THE EAST OHIO GAS CO	ACCT#91800-236		7411426
2026/06/001914	06/23/2026	API	131.40	VND 001046	IN 065925 6/18/26	CITY OF LIMA UTILITY	ACCT#065925 CU		7411532
2026/06/001914	06/23/2026	API	326.35	VND 024396	IN F6367454-0040	COLUMN SOFTWARE PBC	NOTICE ID#NZZW		7411534
2026/06/001914	06/23/2026	API	64.00	VND 003824	IN 732603301 5/22/26	MIDWEST ELECTRIC INC	ACCT#732603301		7411537
2026/06/002277	06/25/2026	API	454.73	VND 001217	IN 104989	CUSTOM STAFFING INC	ACCT#ALLEN CO		7411840
2026/06/002277	06/25/2026	API	64.13	VND 000217	IN 07633530402 7/23/26	OHIO POWER COMPANY	ACCT#076-335-3		7411852
2026/06/002277	06/25/2026	API	68.84	VND 000217	IN 07712035901 7/23/26	OHIO POWER COMPANY	ACCT#077-120-3		7411853
2026/06/002277	06/25/2026	API	74.75	VND 000217	IN 07303349307 7/23/26	OHIO POWER COMPANY	ACCT#073-033-4		7411854
2026/06/002277	06/25/2026	API	150.00	VND 021709	IN ACEO 0626	MEMORIAL PROFESSIONA	ACCT#ALLEN CO		7411850

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330642 EQUIPMENT PURCHASES						
400,000.00	1,667,930.25	539,483.25	175,164.75	1,078,568.00	49,879.00	97.0%
2026/06/002275 06/25/2026 API	175,164.75	VND 008283 IN 225594		GASOLINE EQUIP. SERV ACCT#ALLEN CO		7411846
23023331 330643 UNIFORMS						
30,000.00	30,000.00	4,744.09	1,075.54	6,255.91	19,000.00	36.7%
2026/06/000280 06/01/2026 API	25.72	VND 001031 IN 4267823979		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	41.04	VND 001031 IN 4268595246		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	41.04	VND 001031 IN 4270074323		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	50.09	VND 001031 IN 4270788832		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	147.92	VND 001031 IN 4267824119		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	164.97	VND 001031 IN 4268595456		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	164.97	VND 001031 IN 4269332680		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	173.31	VND 001031 IN 4270074554		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/000280 06/01/2026 API	211.01	VND 001031 IN 4270788922		CINTAS CORPORATION	PAYER#11611692	7410193
2026/06/001612 06/16/2026 API	55.47	VND 018788 IN 2066272		REFLECTIVE APPAREL	ACCT#ALLEN CO	7411377
23023331 330644 GASOLINE & DIESEL						
250,000.00	250,000.00	131,214.28	10,961.39	8,464.60	110,321.12	55.9%
2026/06/001612 06/16/2026 API	1,300.00	VND 003982 IN 1144403		CENTRAL OHIO FARMERS	ACCT#1000554 ~	7411359
2026/06/001612 06/16/2026 API	9,661.39	VND 003982 IN 1144400		CENTRAL OHIO FARMERS	ACCT#1000554 ~	7411359
TOTAL SERVICES						
1,180,000.00	2,447,930.25	994,426.40	225,467.93	1,170,544.20	282,959.65	88.4%
TOTAL ENGINEER-BILL BACK						
1,180,000.00	2,447,930.25	994,426.40	225,467.93	1,170,544.20	282,959.65	88.4%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

23023317 170005 SALARY - EMPLOYEES						
225,000.00	225,000.00	102,711.98	16,555.29	0.00	122,288.02	45.6%
2026/06/000017 06/03/2026 PRJ	8,265.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	8,289.69	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 170009 SALARY - SUMMER LABORERS	40,000.00	40,000.00	11,932.62	7,239.96	0.00	28,067.38	29.8%
2026/06/000017 06/03/2026 PRJ			3,560.76 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			3,679.20 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023317 171001 PERS	37,100.00	37,100.00	16,050.22	3,331.34	0.00	21,049.78	43.3%
2026/06/000017 06/03/2026 PRJ			1,655.69 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,675.65 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	3,900.00	3,900.00	1,583.41	331.87	0.00	2,316.59	40.6%
2026/06/000017 06/03/2026 PRJ			164.90 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			166.97 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSATION	2,100.00	2,100.00	1,739.29	0.00	0.00	360.71	82.8%
23023317 175001 MEDICAL PREMIUMS	47,000.00	47,000.00	18,598.08	3,099.68	0.00	28,401.92	39.6%
2026/06/000017 06/03/2026 PRJ			1,549.84 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,549.84 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE PREMIUMS	220.00	220.00	108.00	18.00	0.00	112.00	49.1%
2026/06/001194 06/17/2026 PRJ			18.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,320.00	355,320.00	152,723.60	30,576.14	0.00	202,596.40	43.0%
TOTAL ENGINEER - GARAGE	355,320.00	355,320.00	152,723.60	30,576.14	0.00	202,596.40	43.0%
TOTAL COUNTY ENGINEER	8,988,269.00	10,345,353.57	3,450,627.70	721,138.73	3,056,655.69	3,838,070.18	62.9%
TOTAL MOTOR VEHICLE & GAS TAX	9,130,700.20	10,487,784.77	3,521,843.29	721,138.73	3,056,655.69	3,909,285.79	62.7%
TOTAL EXPENSES	9,130,700.20	10,487,784.77	3,521,843.29	721,138.73	3,056,655.69	3,909,285.79	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS						
094 911 SYSTEMS						
17 PERSONAL SERVICES						
00409417 170010 SALARY - IUPA BARGAINING UNIT						
470,849.60	470,849.60	198,887.06	33,188.81	0.00	271,962.54	42.2%
2026/06/000017 06/03/2026 PRJ	16,594.41 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	16,594.40 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	12,608.00	2,112.00	0.00	15,513.60	44.8%
2026/06/000017 06/03/2026 PRJ	1,056.00 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	1,056.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
00409417 170040 SUPPLEMENTAL						
0.00	135,000.00	135,000.00	0.00	0.00	0.00	100.0%
00409417 171001 PERS						
69,855.96	69,855.96	29,609.20	4,942.11	0.00	40,246.76	42.4%
2026/06/000017 06/03/2026 PRJ	2,471.07 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	2,471.04 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
7,235.08	7,235.08	4,734.25	463.11	0.00	2,500.83	65.4%
2026/06/000017 06/03/2026 PRJ	231.94 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	231.17 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION						
3,732.31	3,732.31	3,263.58	0.00	0.00	468.73	87.4%
00409417 175001 MEDICAL PREMIUMS						
145,931.42	145,931.42	57,734.35	9,719.68	0.00	88,197.07	39.6%
2026/06/000017 06/03/2026 PRJ	4,784.07 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	4,935.61 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	331.93	57.00	0.00	618.07	34.9%
2026/06/001194 06/17/2026 PRJ 57.00 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	442,168.37	50,482.71	0.00	419,507.60	51.3%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	1,000.00	1,000.00	448.69	0.00	551.31	0.00	100.0%
00409421 219099 SUNDRY	7,500.00	7,500.00	4,024.33	496.81	3,475.67	0.00	100.0%
2026/06/002002 06/23/2026 API 496.81 VND 021075 IN 1K64-YHRQ-DX4W AMAZON CAPITAL SERVI ACCT: A1V8RJDL 7411576							
TOTAL MATERIALS & SUPPLIES	8,500.00	8,500.00	4,473.02	496.81	4,026.98	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	5,000.00	5,000.00	1,385.72	66.15	3,614.28	0.00	100.0%
2026/06/001911 06/12/2026 API 66.15 VND 013071 IN 332022 CORPORATE TRANSLATIO ACCT:8397 7411520							
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	22,945.23	181.90	7,054.77	0.00	100.0%
2026/06/001911 06/12/2026 API 57.57 VND 000217 IN DUE18JUNE26 OHIO POWER COMPANY SB- SIREN MAIN 7411522							
2026/06/001911 06/12/2026 API 58.51 VND 000217 IN DUE24JUNE26 OHIO POWER COMPANY ACCT:071-758-0 7411523							
2026/06/001911 06/12/2026 API 65.82 VND 000217 IN 67.29 OHIO POWER COMPANY ACCT:076-697-6 7411524							
00409431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	39,000.00	39,000.00	24,330.95	248.05	14,669.05	0.00	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	53.9%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	53.9%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	53.9%
TOTAL EXPENSES	774,175.97	909,175.97	470,972.34	51,227.57	18,696.03	419,507.60	

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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	80,537.13	12,409.60	0.00	117,914.87	40.6%
2026/06/000017 06/03/2026 PRJ	6,204.80 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	6,204.80 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,783.28	27,783.28	11,239.45	1,737.36	0.00	16,543.83	40.5%
2026/06/000017 06/03/2026 PRJ	868.68 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	868.68 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,877.56	2,877.56	1,071.34	165.34	0.00	1,806.22	37.2%
2026/06/000017 06/03/2026 PRJ	82.67 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	82.67 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION						
1,400.00	1,540.57	1,307.53	0.00	0.00	233.04	84.9%
14514517 175001 MEDICAL PREMIUMS						
60,000.00	60,000.00	21,753.03	3,380.95	0.00	38,246.97	36.3%
2026/06/000017 06/03/2026 PRJ	1,690.46 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	1,690.49 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	114.00	18.00	0.00	186.00	38.0%
2026/06/001194 06/17/2026 PRJ	18.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
290,812.84	290,953.41	116,022.48	17,711.25	0.00	174,930.93	39.9%

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	1,500.00	1,500.00	564.05	0.00	935.95	0.00	100.0%
14514521 214001 CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	1,339.14	184.39	2,660.86	0.00	100.0%
2026/06/001553 06/16/2026 API		184.39 VND 000139 IN 17496			ALLEN CO RTA 17496		7411278
14514521 216041 SUPPLIES - DEPUTY	500.00	500.00	401.64	212.85	98.36	0.00	100.0%
2026/06/002309 06/25/2026 API		212.85 VND 004629 IN 219887			QUICK AS A WINK PRIN 219887		7411890
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	24,859.43	1,494.60	0.00	23,005.40	359.43	98.6%
TOTAL MATERIALS & SUPPLIES	43,000.00	47,859.43	3,799.43	397.24	43,700.57	359.43	99.2%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	1,673.94	0.00	2,326.06	0.00	100.0%
14514531 340001 SERVICES	1,000.00	1,000.00	989.86	150.00	10.14	0.00	100.0%
2026/06/002309 06/25/2026 API		150.00 VND 005810 IN 26RC02910			TREASURER ST OF OHIO 26RC02910 CUST		7411891

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	3,187.80	150.00	2,812.20	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	0.00	0.00	0.00	100.0%
14514541 410702 VEHICLE REPAIR	4,000.00	4,112.62	2,729.10	898.17	1,383.52	0.00	100.0%
2026/06/000405 06/04/2026 API		648.66	VND 006440 IN 5/27/26 2020CHEV		DAN FRAIL	5/27/26 2020CH	7410598
2026/06/001909 06/17/2026 API		249.51	VND 018975 IN CC PMT 6/26 6558		JP MORGAN CHASE BANK	55637581286865	7411521
TOTAL CAPITAL OUTLAY	5,500.00	30,612.62	27,729.10	898.17	2,883.52	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84	375,425.46	150,738.81	19,156.66	49,396.29	175,290.36	53.3%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	35,256.88	5,968.28	0.00	63,129.80	35.8%
2026/06/000017 06/03/2026 PRJ		2,607.40	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,360.88	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 171001 PERS	13,774.14	13,774.14	4,936.05	835.57	0.00	8,838.09	35.8%
2026/06/000017 06/03/2026 PRJ			365.04 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			470.53 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
14514617 172001 MEDICARE	1,426.61	1,426.61	490.78	83.13	0.00	935.83	34.4%
2026/06/000017 06/03/2026 PRJ			36.10 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			47.03 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
14514617 173001 WORKMEN'S COMPENSATION	900.00	900.00	628.98	0.00	0.00	271.02	69.9%
14514617 175001 MEDICAL PREMIUMS	18,267.23	18,267.23	4,895.28	815.88	0.00	13,371.95	26.8%
2026/06/000017 06/03/2026 PRJ			407.94 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			407.94 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	40.96	6.90	0.00	109.04	27.3%
2026/06/001194 06/17/2026 PRJ			6.90 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	132,904.66	132,904.66	46,248.93	7,709.76	0.00	86,655.73	34.8%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	3,600.00	3,600.00	2,473.47	0.00	1,126.53	0.00	100.0%
14514621 216040 SUPPLIES - KENNEL	3,500.00	3,500.00	755.21	0.00	2,744.79	0.00	100.0%
14514621 219099 SUNDRY	3,000.00	3,000.00	315.50	0.00	2,684.50	0.00	100.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
10,100.00	10,100.00	3,544.18	0.00	6,555.82	0.00	100.0%
31 SERVICES						
14514631 310001 UTILITIES						
12,000.00	12,000.00	8,587.27	1,304.19	3,412.73	0.00	100.0%
2026/06/000405 06/04/2026 API	173.06	VND 024068 IN 6500009006839 6/26	THE EAST OHIO GAS CO	6500009006839	7410418	
2026/06/000946 06/09/2026 API	119.99	VND 023779 IN 133352701060126	CHARTER COMM	13335270106012	7410828	
2026/06/001553 06/16/2026 API	92.06	VND 001046 IN 0120041-103630 7/26	CITY OF LIMA UTILITY	0120041-103630	7411285	
2026/06/001553 06/16/2026 API	233.76	VND 003395 IN 583767660	LYON FINANCIAL SERVI	583767660	7411290	
2026/06/001553 06/16/2026 API	53.79	VND 000217 IN 07305529625 7/26	OHIO POWER COMPANY	07305529625 7/	7411293	
2026/06/001553 06/16/2026 API	631.53	VND 000217 IN 07615529620 7/26	OHIO POWER COMPANY	07615529620 7/	7411293	
14514631 340001 SERVICES						
14,000.00	14,000.00	6,011.80	940.00	1,635.00	6,353.20	54.6%
2026/06/000277 06/01/2026 API	65.00	VND 012165 IN 0388-001249366	REPUBLIC SERVICES	0388-001249366	7410219	
2026/06/000994 06/11/2026 API	250.00	VND 019974 IN 26C-11155	PET CREMATION SERVIC	26C-11155	7410935	
2026/06/000994 06/11/2026 API	275.00	VND 019974 IN 26C-12008	PET CREMATION SERVIC	26C-12008	7410935	
2026/06/000994 06/11/2026 API	350.00	VND 019974 IN 26C-10689	PET CREMATION SERVIC	26C-10689	7410935	
14514631 340575 SERVICES - SPAY/NEUTER						
6,500.00	6,500.00	1,415.00	450.00	5,085.00	0.00	100.0%
2026/06/001723 06/18/2026 API	450.00	VND 020673 IN 5/26 2OF3	SERENDIPITY CLINIC	5/26 2OF3	7411438	
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	16,014.07	2,694.19	10,332.73	6,353.20	80.6%
41 CAPITAL OUTLAY						
14514641 410105 BUILDING REPAIRS						
13,000.00	22,779.00	856.21	92.93	13,922.79	8,000.00	64.9%
2026/06/001909 06/17/2026 API	53.99	VND 018975 IN CC PMT 6/2026 6558	JP MORGAN CHASE BANK	55637581286865	7411521	
2026/06/002309 06/25/2026 API	38.94	VND 000183 IN 40413019	ALLIED SUPPLY CO INC	40413019- CUST	7411889	

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475 KENNEL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	23,779.00	856.21	92.93	14,922.79	8,000.00	66.4%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	66,663.39	10,496.88	31,811.34	101,008.93	49.4%
TOTAL DOG & KENNEL	535,017.50	574,909.12	217,402.20	29,653.54	81,207.63	276,299.29	51.9%
TOTAL DOG & KENNEL	535,017.50	574,909.12	217,402.20	29,653.54	81,207.63	276,299.29	51.9%
TOTAL EXPENSES	535,017.50	574,909.12	217,402.20	29,653.54	81,207.63	276,299.29	

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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	228,225.90	32,994.37	0.00	371,774.10	38.0%

2026/06/000403	06/03/2026	API	500.00	VND	025021	IN	500-60-KR	KIARA RAGLAND	RAGLAND 60 DAY 7410609
2026/06/000403	06/03/2026	API	1,600.00	VND	024509	IN	1600-EIP	SEAN CONINE	CONINE EIP PAY 7410621
2026/06/000403	06/03/2026	API	2,500.00	VND	024347	IN	2500 EIP PAYOUT	TAMYKA THOMAS	THOMAS EIP PAY 7410624
2026/06/000793	06/08/2026	API	500.00	VND	025094	IN	500-AG-30	ALYSSA GESSEL	GESSEL 30 DAY 7410719
2026/06/000793	06/08/2026	API	3,000.00	VND	015507	IN	3000-AC-EIP	ASHLEY CLAY	CLAY EIP PAYOU 7410720
2026/06/000793	06/08/2026	API	500.00	VND	025013	IN	500-60-KC	KAITLIN COX	COX 60 DAY INC 7410733
2026/06/000793	06/08/2026	API	500.00	VND	025085	IN	30-500-KG	KEALEANNA GODSEY	GODSEY 30 DAY 7410735
2026/06/000793	06/08/2026	API	2,050.00	VND	024321	IN	2050-KD-EIP	KEYARA DEEBLE	DEEBLE EIP PAY 7410736
2026/06/000793	06/08/2026	API	500.00	VND	025093	IN	500-30-NW	NICKIYA WILLIAMS	WILLIAMS 30 DA 7410741
2026/06/000793	06/08/2026	API	2,900.00	VND	024283	IN	2900	SARAH BRENNEMAN	BRENNEMAN EIP 7410745
2026/06/000793	06/08/2026	API	3,000.00	VND	013801	IN	3000-EIP-SB	SARREA BAGLEY	BAGLEY EIP PAY 7410746
2026/06/001275	06/11/2026	API	600.00	VND	024660	IN	600-EIP-JW	JAMES WESSEL	WESSEL EIP PAY 7411128
2026/06/001427	06/15/2026	API	629.00	VND	000612	IN	63260	BINDEL'S INC	LASENBY WASHER 7411190
2026/06/001925	06/22/2026	API	3,000.00	VND	024293	IN	3000-EIP-JF	JOSHUA FULTZ	FULTZ EIP PAYO 7411544
2026/06/001925	06/22/2026	API	500.00	VND	025027	IN	500-60-KA	KEONNA ALLEN	ALLEN 60 DAY I 7411546
2026/06/001925	06/22/2026	API	500.00	VND	025020	IN	60-500-RW	RASHEDA WILLIAMS	WILLIAMS 60 DA 7411548
2026/06/001925	06/22/2026	API	500.00	VND	025015	IN	500-60-RP	RYAN PLAUGHER	PLAUGHER 60 DA 7411549
2026/06/001925	06/22/2026	API	3,000.00	VND	010143	IN	3000-EIP-WL	WATSON LINDSEY	LINSEY EIP PAY 7411552
2026/06/002082	06/22/2026	API	1,289.00	VND	024360	IN	63494	LETIASHIA SMITH	SMITH RENT REI 7411712
2026/06/002082	06/22/2026	API	63.54	VND	025071	IN	63468	NATHAN DAVISSON	DAVISSON INSUR 7411714
2026/06/002082	06/22/2026	API	522.00	VND	025071	IN	63436	NATHAN DAVISSON	DAVISSON RENT 7411714
2026/06/002270	06/25/2026	API	475.00	VND	025094	IN	63500	ALYSSA GESSEL	GESSEL RENT RE 7411816
2026/06/002270	06/25/2026	API	374.39	VND	000217	IN	63502	OHIO POWER COMPANY	PIERCE AEP PMT 7411827
2026/06/002270	06/25/2026	API	3,000.00	VND	024294	IN	3000-EIP-DR	DOUGLAS ROOP	ROOP EIP PAYOU 7411820
2026/06/002270	06/25/2026	API	500.00	VND	025071	IN	30-500-ND	NATHAN DAVISSON	DAVISSON 30 DA 7411826
2026/06/002270	06/25/2026	API	176.30	VND	024723	IN	63501	STEPHANIE KIRK	KIRK CAR REPAI 7411829
2026/06/002283	06/25/2026	API	119.52	VND	025081	IN	63469	AMBER PIERCE	PIERCE WATER B 7411869
2026/06/002283	06/25/2026	API	195.62	VND	000217	IN	63443	OHIO POWER COMPANY	DAVISSON AEP P 7411881

20062031 330640 REPAIRS - VEHICLE

10,000.00	10,000.00	578.32	0.00	0.00	9,421.68	5.8%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062031 350104	ALLOWANCES - FURNITURE						
	10,000.00	10,000.00	629.10	629.10	0.00	9,370.90	6.3%
2026/06/002270	06/25/2026 API	629.10	VND 000612 IN 63444		BINDEL'S INC	HORRISON STOVE	7411817
20062031 350107	ALLOWANCES-RENT						
	15,000.00	15,000.00	940.10	0.00	0.00	14,059.90	6.3%
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	230,373.42	33,623.47	0.00	414,626.58	35.7%
TOTAL WELFARE-EMERG FAMILY							
	645,000.00	645,000.00	230,373.42	33,623.47	0.00	414,626.58	35.7%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005	SALARY - EMPLOYEES						
	900,000.00	900,000.00	228,883.20	38,187.20	0.00	671,116.80	25.4%
2026/06/000017	06/03/2026 PRJ	19,093.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	19,093.60	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT						
	2,550,000.00	2,550,000.00	1,041,707.67	175,475.19	0.00	1,508,292.33	40.9%
2026/06/000017	06/03/2026 PRJ	86,843.24	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	88,631.95	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062117 171001	PERS						
	490,000.00	490,000.00	177,444.66	29,912.82	0.00	312,555.34	36.2%
2026/06/000017	06/03/2026 PRJ	14,831.20	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	15,081.62	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 172001	MEDICARE						
	50,000.00	50,000.00	17,310.57	2,910.20	0.00	32,689.43	34.6%
2026/06/000017	06/03/2026 PRJ	1,444.48	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	1,465.72	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION						
	32,000.00	32,000.00	22,473.60	0.00	0.00	9,526.40	70.2%
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	437,419.20	73,263.50	0.00	482,580.80	47.5%
2026/06/000017	06/03/2026 PRJ	11.50	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000609	06/04/2026 API	65,095.77	VND 008930 IN 038468263-9		MEDICAL MUTUAL	JULY 2026 MEDI	7410656
2026/06/001194	06/17/2026 PRJ	11.86	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001694	06/17/2026 API	6,011.24	VND 014232 IN 1204375		MORGAN-WHITE	GP#21849-LOC#	7411413
2026/06/001927	06/22/2026 API	2,133.13	VND 015837 IN RIS0007119005		DELTA DENTAL PLAN OF	JULY 2026 MEDI	7411543
20062117 175003	A/C LIFE INSURANCE PREMIUMS						
	5,000.00	5,000.00	1,830.00	300.00	0.00	3,170.00	36.6%
2026/06/000017	06/03/2026 PRJ	-12.00	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	312.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,962,000.00	4,960,500.00	1,927,068.90	320,048.91	0.00	3,033,431.10	38.8%
21 MATERIALS & SUPPLIES							
20062121 211000	OFFICE						
	2,500.00	2,500.00	1,013.92	46.43	986.08	500.00	80.0%
2026/06/001928	06/22/2026 API	46.43	VND 008259 IN S319060660		SYSTEMS ADVANTAGE	MY MANAGED CAR	7411551
20062121 219099	SUNDRY						
	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	1,123.82	46.43	4,876.18	1,500.00	80.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	5,121.17	722.65	9,878.83	10,000.00	60.0%
2026/06/000606 06/04/2026 API			674.65 VND 022104 IN INV000235730526		PROPIO LS LLC	MAY 2026 INTER	7410660
2026/06/000948 06/09/2026 API			48.00 VND 024292 IN P6030307053126		SUNRISE MEDICAL LABO	MAY 2026 DRUG	7410867
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	580.14	94.10	919.86	1,500.00	50.0%
2026/06/000795 06/08/2026 API			23.20 VND 024945 IN MAY2026		GRACEE WARNIMENT	WARNIMENT FINA	7410730
2026/06/000795 06/08/2026 API			5.80 VND 024517 IN MAY2026		KARLEE TURNER	TURNER MAY 202	7410734
2026/06/000795 06/08/2026 API			25.88 VND 024517 IN MAY2026-B		KARLEE TURNER	TURNER MAY 202	7410734
2026/06/000795 06/08/2026 API			17.40 VND 024944 IN MAY2026		MADYSEN WEBER	WEBER MAY 2026	7410738
2026/06/000795 06/08/2026 API			21.82 VND 005419 IN MAY2026		SUSAN GAMBILL	GAMBILL MAY 20	7410747
20062131 370650 INDIRECT COST ALLOCATION	45,000.00	45,000.00	43,250.00	0.00	0.00	1,750.00	96.1%
TOTAL SERVICES	73,000.00	73,000.00	48,951.31	816.75	10,798.69	13,250.00	81.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000.00	2,000.00	18.87	18.87	981.13	1,000.00	50.0%
2026/06/000606 06/04/2026 API			18.87 VND 021075 IN 1WNK-RFPP-QPWK		AMAZON CAPITAL SERVI	I PHONE 17 HAR	7410639
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	18.87	18.87	981.13	1,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	5,044,500.00	5,043,000.00	1,977,162.90	320,930.96	16,656.00	3,049,181.10	39.5%

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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	735,703.00	227,809.58	0.00	172,190.42	335,703.00	54.4%
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	20,726.20	2,552.00	68,430.40	150,000.00	37.3%
2026/06/002284 06/25/2026 API	2,552.00	VND 000614 IN 5889		TRANSPORTATION	MAY 2026 TRANS	7411885
TOTAL SERVICES						
925,000.00	1,024,859.60	248,535.78	2,552.00	265,620.82	510,703.00	50.2%
TOTAL WELFARE-75% PURCHASED SERVI						
925,000.00	1,024,859.60	248,535.78	2,552.00	265,620.82	510,703.00	50.2%
224 WELFARE-SOC SERV GENERAL						
17 PERSONAL SERVICES						
20062417 170005 SALARY - EMPLOYEES						
500,000.00	500,000.00	198,003.52	33,019.20	0.00	301,996.48	39.6%
2026/06/000017 06/03/2026 PRJ	16,509.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	16,509.60	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT						
810,000.00	810,000.00	294,280.67	48,749.38	0.00	515,719.33	36.3%
2026/06/000017 06/03/2026 PRJ	24,355.88	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	24,393.50	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 171001	PERS						
	192,500.00	192,500.00	68,879.58	11,447.60	0.00	123,620.42	35.8%
2026/06/000017	06/03/2026 PRJ		5,721.17 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		5,726.43 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE						
	19,250.00	19,250.00	6,836.23	1,135.33	0.00	12,413.77	35.5%
2026/06/000017	06/03/2026 PRJ		567.39 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ		567.94 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION						
	11,000.00	11,000.00	8,517.70	0.00	0.00	2,482.30	77.4%
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	122,415.96	20,402.66	0.00	167,584.04	42.2%
2026/06/000017	06/03/2026 PRJ		4.14 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000609	06/04/2026 API		18,017.55 VND 008930 IN 038468263-9		MEDICAL MUTUAL	JULY 2026 MEDI	7410656
2026/06/001194	06/17/2026 PRJ		4.14 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001694	06/17/2026 API		1,723.76 VND 014232 IN 1204375		MORGAN-WHITE	GP#21849-LOC#	7411413
2026/06/001927	06/22/2026 API		653.07 VND 015837 IN RIS0007119005		DELTA DENTAL PLAN OF	JULY 2026 MEDI	7411543
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	648.00	108.00	0.00	1,352.00	32.4%
2026/06/001194	06/17/2026 PRJ		108.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,829,750.00	1,829,750.00	699,581.66	114,862.17	0.00	1,130,168.34	38.2%
21 MATERIALS & SUPPLIES							
20062421 211000	OFFICE						
	5,000.00	5,000.00	272.96	0.00	2,727.04	2,000.00	60.0%

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20062421 219099 SUNDRY	50,000.00	50,000.00	15,782.70	0.00	9,217.30	25,000.00	50.0%
TOTAL MATERIALS & SUPPLIES	55,000.00	55,000.00	16,055.66	0.00	11,944.34	27,000.00	50.9%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	600,000.00	832,373.21	212,762.47	45,252.49	194,610.74	425,000.00	48.9%

2026/06/000400	06/03/2026	API	4,000.00	VND 020226	IN 001113	ACUMAX INC	6/30/26-6/29/2	7410397
2026/06/000400	06/03/2026	API	76.00	VND 024993	IN C26000176	JORDEN HICKEY	HICKEY APRIL 2	7410607
2026/06/000794	06/08/2026	API	786.00	VND 004180	IN 0553762-IN	OHIO BUREAU OF CRIMI	6IK354-4/24/26	7410742
2026/06/000950	06/09/2026	API	50.00	VND 013181	IN 347393-2	LIMA COMMUNICATIONS	CAREER FAIR OU	7410862
2026/06/000950	06/09/2026	API	795.00	VND 013181	IN 349395-2	LIMA COMMUNICATIONS	CAREER FAIR OU	7410862
2026/06/000952	06/09/2026	API	1,164.27	VND 019665	IN 019597CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7410856
2026/06/000952	06/09/2026	API	3,544.50	VND 019665	IN 019597	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7410856
2026/06/001226	06/09/2026	API	8.12	VND 024775	IN MAY2026	GABRIEL REICHENBACH	MAY 2026 TRAVE	7411092
2026/06/001226	06/09/2026	API	21.17	VND 024280	IN MAY2026	MAXWELL J DOWNING	MAY 2026 TRAVE	7411097
2026/06/001226	06/09/2026	API	76.56	VND 024271	IN MAY2026	TYLER CHRISTOFF	MAY 2026 TRAVE	7411108
2026/06/001273	06/11/2026	API	1,092.00	VND 019904	IN MAY2026	BULLOCK HOME CARE	MAY 2026 TRANS	7411122
2026/06/001407	06/15/2026	API	885.00	VND 001078	IN 218959	COLEMAN PROFESSIONAL	APRIL 2026 TRA	7411144
2026/06/001407	06/15/2026	API	2,099.00	VND 001078	IN 218968	COLEMAN PROFESSIONAL	MAY 2026 TRANS	7411144
2026/06/001408	06/15/2026	API	2,954.00	VND 000139	IN 17480	ALLEN CO RTA	MAY 2026 TRANS	7411139
2026/06/001408	06/15/2026	API	40.00	VND 000139	IN 17476	ALLEN CO RTA	MAY 2026 MONTH	7411139
2026/06/001413	06/15/2026	API	80.00	VND 024668	IN C25000318	ALEXA MCDONALD	A MCDONALD MAY	7411152
2026/06/001413	06/15/2026	API	1,050.00	VND 000365	IN C26000156	APOLLO CAREER CENTER	LOWE CNA TUITI	7411155
2026/06/001413	06/15/2026	API	50.32	VND 024329	IN MAY 2026	HANA MCDONALD	MCDONALD MAY 2	7411158
2026/06/001413	06/15/2026	API	80.00	VND 024993	IN C26000185	JORDEN HICKEY	HICKEY MAY 202	7411162
2026/06/001413	06/15/2026	API	80.00	VND 024635	IN C26000187	RAEGAN DOYLE	DOYLE MAY 2026	7411172
2026/06/001413	06/15/2026	API	48.00	VND 024689	IN C26000184	WILLIAM CROSS	CROSS MAY 2026	7411174
2026/06/001426	06/15/2026	API	772.31	VND 017342	IN NICOLE CLARK	TRUTH FOR YOUTH	NICOLE CLARK S	7411197
2026/06/001426	06/15/2026	API	950.00	VND 017342	IN DKYLER WEHRLY	TRUTH FOR YOUTH	SKYLER WEHRLY	7411197
2026/06/001427	06/15/2026	API	1,050.00	VND 000365	IN 63319	APOLLO CAREER CENTER	COMPTON STNA C	7411189
2026/06/001427	06/15/2026	API	1,580.25	VND 014083	IN 63434	CCR REAL ESTATE LLC	BENSON OJT APR	7411192
2026/06/001427	06/15/2026	API	1,416.60	VND 015872	IN 63433	CITY OF LIMA, OH	CRAMER OJT MAY	7411193
2026/06/001427	06/15/2026	API	3,330.12	VND 019390	IN 63435	THE PROCTER & GAMBLE	LANE FEB, MAR	7411196
2026/06/001695	06/17/2026	API	2,212.66	VND 019665	IN 019721CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7411411
2026/06/001695	06/17/2026	API	8,619.96	VND 019665	IN 019712	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7411411
2026/06/001926	06/22/2026	API	4,469.00	VND 020384	IN IN0205101	K&P MEDICAL TRANSPOR	MAY 2026 TRANS	7411545
2026/06/002265	06/25/2026	API	189.00	VND 021603	IN MAY2026CCT	MARINDA PETROLEUM	MAY 2026 GAS V	7411823
2026/06/002266	06/25/2026	API	313.73	VND 019602	IN MAY2026CCT	SSJ PETROLEUM LLC	MAY 2026 GAS V	7411828
2026/06/002268	06/25/2026	API	56.00	VND 024668	IN C26000207	ALEXA MCDONALD	MCDONALD JUNE	7411814
2026/06/002284	06/25/2026	API	1,154.00	VND 000614	IN 5889CCT	TRANSPORTATION	MAY 2026 TRANS	7411885

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY							
2026/06/002285 06/25/2026 API			158.92 VND 005948 IN 6146137482		VERIZON WIRELESS	AGENCY CELL PH	7411887
20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	411.54	52.78	588.46	1,000.00	50.0%
2026/06/000795 06/08/2026 API			26.39 VND 024833 IN MAY2026		RILEY SMITH	SMITHMAY 2026	7410743
2026/06/000951 06/09/2026 API			26.39 VND 016627 IN MAY2026		KELLY A PRATT	PRATT MAY 2026	7410861
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	31,762.00	31,762.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	632,000.00	866,135.21	244,936.01	45,305.27	195,199.20	426,000.00	50.8%
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	960,573.33	160,167.44	214,143.54	1,588,668.34	42.5%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	456,237.03	73,578.66	0.00	658,762.97	40.9%
2026/06/000017 06/03/2026 PRJ			35,949.10 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			37,629.56 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 171001	PERS						
	154,000.00	154,000.00	61,694.02	10,301.02	0.00	92,305.98	40.1%
2026/06/000017	06/03/2026 PRJ	5,032.88	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	5,268.14	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE						
	17,000.00	17,000.00	6,360.87	1,022.34	0.00	10,639.13	37.4%
2026/06/000017	06/03/2026 PRJ	498.99	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194	06/17/2026 PRJ	523.35	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION						
	9,000.00	9,000.00	7,314.37	0.00	0.00	1,685.63	81.3%
20062817 174001	UNEMPLOYMENT						
	1,000.00	6,500.00	6,342.00	0.00	0.00	158.00	97.6%
20062817 175001	MEDICAL PREMIUMS						
	250,000.00	250,000.00	99,775.54	17,650.90	0.00	150,224.46	39.9%
2026/06/000017	06/03/2026 PRJ	2.80	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/000609	06/04/2026 API	15,692.73	VND 008930 IN 038468263-9		MEDICAL MUTUAL	JULY 2026 MEDI	7410656
2026/06/001194	06/17/2026 PRJ	2.80	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001694	06/17/2026 API	1,442.55	VND 014232 IN 1204375		MORGAN-WHITE	GP#21849-LOC#	7411413
2026/06/001927	06/22/2026 API	510.02	VND 015837 IN RIS0007119005		DELTA DENTAL PLAN OF	JULY 2026 MEDI	7411543
20062817 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	426.00	72.00	0.00	1,074.00	28.4%
2026/06/001194	06/17/2026 PRJ	72.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,547,500.00	1,553,000.00	638,149.83	102,624.92	0.00	914,850.17	41.1%
21 MATERIALS & SUPPLIES							
20062821 211000	OFFICE						
	40,000.00	40,000.00	5,651.79	314.51	14,348.21	20,000.00	50.0%
2026/06/001409	06/15/2026 API	44.39	VND 015339 IN 7010198202		STAPLES CONTRACT	AAA BATTERIES	7411150
2026/06/002285	06/25/2026 API	256.99	VND 001918 IN 1925952-0		FRIENDS OFFICE	INK CARTRIDGE	7411874
2026/06/002285	06/25/2026 API	13.13	VND 015339 IN 7010347218		STAPLES CONTRACT	STICKIE NOTES,	7411883

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062821 211001 POSTAGE	25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%
20062821 219099 SUNDRY	20,000.00	20,000.00	4,232.47	357.40	5,767.53	10,000.00	50.0%
2026/06/002015 06/23/2026 API			47.40 VND 021075 IN 1CX7-76HL-41QC		AMAZON CAPITAL SERVI	AIR FRESHENERS	7411616
2026/06/002015 06/23/2026 API			310.00 VND 000735 IN 343082		BROWN SUPPLY CO	TOILET PAPER	7411618
TOTAL MATERIALS & SUPPLIES	85,000.00	85,000.00	24,884.26	671.91	20,115.74	40,000.00	52.9%
31 SERVICES							
20062831 310001 UTILITIES	132,000.00	132,000.00	58,242.21	10,734.47	54,564.71	19,193.08	85.5%
2026/06/001409 06/15/2026 API			874.71 VND 001046 IN 7/3/2026		CITY OF LIMA UTILITY	120345-5/2/26-	7411143
2026/06/001409 06/15/2026 API			194.68 VND 024068 IN 7972-BARN 5/26		THE EAST OHIO GAS CO	4 1800 1207 79	7411151
2026/06/001409 06/15/2026 API			1,186.10 VND 024068 IN 7619-6/8/26		THE EAST OHIO GAS CO	4 1800 1252 76	7411151
2026/06/002015 06/23/2026 API			55.18 VND 000217 IN PB/6/15/2026		OHIO POWER COMPANY	070-148-324-0-	7411629
2026/06/002015 06/23/2026 API			8,423.80 VND 000217 IN 951-06/15/2026		OHIO POWER COMPANY	070-673-268-4-	7411629
20062831 310003 UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	3,272.16	583.47	1,727.84	2,500.00	66.7%
2026/06/000948 06/09/2026 API			583.47 VND 020927 IN 0295455		RUMPKE OF OHIO INC	JUNE 2026 TRAS	7410865
20062831 310004 UTILITIES TELEPHONE	36,000.00	36,000.00	17,561.81	2,545.32	11,438.19	7,000.00	80.6%
2026/06/000606 06/04/2026 API			324.62 VND 014499 IN 13894472		TELEPHONE SERVICE	00105805-5 INT	7410666
2026/06/002015 06/23/2026 API			2,220.70 VND 019529 IN 00210328563		CBTS LLC	10006763394-TE	7411621
20062831 330640 REPAIRS-VEHICLES	1,000.00	2,000.00	1,604.39	0.00	395.61	0.00	100.0%
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	11,415.06	1,808.97	28,584.94	10,000.00	80.0%
2026/06/000948 06/09/2026 API			355.08 VND 022793 IN 113098446		WEX BANK	0496-00-893849	7410868
2026/06/002265 06/25/2026 API			448.42 VND 021603 IN MAY2026		MARINDA PETROLEUM	MAY 2026 GAS V	7411823
2026/06/002266 06/25/2026 API			1,005.47 VND 019602 IN MAY2026		SSJ PETROLEUM LLC	MAY 2026 GAS V	7411828

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20062831 340599 SERVICES SUNDRY	226,000.00	227,396.00	41,739.42	15,472.41	28,276.28	157,380.30	30.8%
2026/06/000606 06/04/2026 API		1,480.00	VND 020217 IN CLIP112371		CROY'S MOWING LTD	5/6, 5/13, 5/1	7410649
2026/06/000606 06/04/2026 API		35.00	VND 011011 IN 219091		HOMELAND TECHNOLOGY	JUNE 2026 MONI	7410651
2026/06/000948 06/09/2026 API		77.50	VND 021003 IN 5035		INSPIRED TECHNOLOGIE	conference cen	7410859
2026/06/000948 06/09/2026 API		155.00	VND 021003 IN 5071		INSPIRED TECHNOLOGIE	MILESTONE CAME	7410859
2026/06/001409 06/15/2026 API		310.00	VND 021003 IN 5336		INSPIRED TECHNOLOGIE	QUOTE FOR RENE	7411146
2026/06/002015 06/23/2026 API		75.00	VND 000753 IN 561952		BUCKEYE EXTERMINATIN	MONTHLY TREATM	7411619
2026/06/002285 06/25/2026 API		220.21	VND 003842 IN 2790112		MILLERS TEXTILE SERV	6/23/2026 MAT	7411880
2026/06/002286 06/26/2026 API		13,119.70	VND 015648 IN 21465525		WELLMAN SERVICES, LL	COMPRESSOR REP	7411888
20062831 360205 RENTAL - BUILDING	304,000.00	304,000.00	126,666.65	0.00	177,333.35	0.00	100.0%
20062831 360415 TRAVEL-AUTO ALLOWANCE	6,750.00	6,750.00	1,446.10	186.76	3,053.90	2,250.00	66.7%
2026/06/001454 06/15/2026 API		186.76	VND 002630 IN JUNE2026		JOE PATTON	GOWBI MEETING/	7411261
20062831 370650 INDIRECT COST ALLOCATION	13,000.00	21,535.00	21,535.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	776,250.00	787,181.00	283,482.80	31,331.40	305,374.82	198,323.38	74.8%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	60,000.00	60,000.00	3,185.03	617.11	8,814.97	48,000.00	20.0%
2026/06/000606 06/04/2026 API		22.95	VND 021075 IN 1XTF-RVGH-9WYF		AMAZON CAPITAL SERVI	AED SIGNS, RUB	7410639
2026/06/000606 06/04/2026 API		19.99	VND 003204 IN 66976		SHAWNEE ACE HARDWARE	AUGER CLOSET 1	7410664
2026/06/000948 06/09/2026 API		29.98	VND 003204 IN 67099		SHAWNEE ACE HARDWARE	BLOW GUN KIT,	7410866
2026/06/002081 06/22/2026 API		7.98	VND 003204 IN 67188		SHAWNEE ACE HARDWARE	2 KEY CUTS	7411715
2026/06/002081 06/22/2026 API		7.98	VND 003204 IN 67280		SHAWNEE ACE HARDWARE	2 KEY CUTS	7411715
2026/06/002081 06/22/2026 API		214.98	VND 003204 IN 67275		SHAWNEE ACE HARDWARE	MOLD/MILDEW RE	7411715
2026/06/002285 06/25/2026 API		97.98	VND 021075 IN 1X63-4Q3H-3L1T		AMAZON CAPITAL SERVI	SIGNAGE STICK	7411868
2026/06/002285 06/25/2026 API		215.27	VND 021075 IN 1VLT-F1TF-HGCX		AMAZON CAPITAL SERVI	TV MOUNT, TV,	7411868

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
60,000.00	60,000.00	3,185.03	617.11	8,814.97	48,000.00	20.0%
55 OTHER FINANCING USES						
20062855 340599 SERVICES-SUNDRY						
200,000.00	199,000.00	54,776.49	6,087.50	38,287.48	105,936.03	46.8%

2026/06/000606	06/04/2026	API	952.44	VND 003209	IN 01-166466	BOBCAT OF LIMA INC	TRACTOR REPAIR	7410641
2026/06/000606	06/04/2026	API	434.89	VND 013858	IN IN1377238	DONNELLON MCCARTHY	DML-AC011-COPY	7410650
2026/06/000606	06/04/2026	API	64.44	VND 002630	IN 64.44-6/26	JOE PATTON	PATTON ADMIN L	7410652
2026/06/000606	06/04/2026	API	307.52	VND 020350	IN 307.52-6/26	KATIE METZGER	METZGER STATE	7410653
2026/06/000948	06/09/2026	API	792.48	VND 021836	IN 94317	EMPLOYEE NETWORK	bree health en	7410858
2026/06/000950	06/09/2026	API	2,000.00	VND 013181	IN 348509-1	LIMA COMMUNICATIONS	FRAUD AWARNESS	7410862
2026/06/001409	06/15/2026	API	141.61	VND 021075	IN 1NJL-MY1J-PLLC	AMAZON CAPITAL SERVI	TACTICAL BOOTS	7411140
2026/06/001409	06/15/2026	API	195.00	VND 000365	IN SD1087	APOLLO CAREER CENTER	CPR HEALTHCARE	7411141
2026/06/001409	06/15/2026	API	111.24	VND 002630	IN 06/2026	JOE PATTON	PATTON ADMIN L	7411147
2026/06/001562	06/16/2026	API	779.87	VND 018975	IN 0114-6/5/2026	JP MORGAN CHASE BANK	0114 5/25 AGEN	7411303
2026/06/001928	06/22/2026	API	308.01	VND 008259	IN S319060513	SYSTEMS ADVANTAGE	BUSINESS CARDS	7411551

TOTAL OTHER FINANCING USES					
200,000.00	199,000.00	54,776.49	6,087.50	38,287.48	105,936.03	46.8%
TOTAL WELFARE-SHARED EXP					
2,668,750.00	2,684,181.00	1,004,478.41	141,332.84	372,593.01	1,307,109.58	51.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS					
11,812,500.00	12,160,425.81	4,421,123.84	658,606.71	869,013.37	6,870,288.60	43.5%
TOTAL DEPT OF JOB & FAMILY SERVIC					
11,812,500.00	12,160,425.81	4,421,123.84	658,606.71	869,013.37	6,870,288.60	43.5%
TOTAL EXPENSES					
11,812,500.00	12,160,425.81	4,421,123.84	658,606.71	869,013.37	6,870,288.60	

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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	2,050.00	750.00	2,950.00	0.00	100.0%
2026/06/001553	06/16/2026 API	150.00	VND 023204 IN VOUCHER #238		SHAWNEE VET HOSP	VOUCHER #238	7411295
2026/06/001723	06/18/2026 API	600.00	VND 020673 IN 5/26 3OF3		SERENDIPITY CLINIC	5/26 3OF3	7411438
20091531 340575	SERVICES - SPAY/NEUTER						
	2,500.00	4,500.00	2,620.00	200.00	1,880.00	0.00	100.0%
2026/06/001723	06/18/2026 API	200.00	VND 020673 IN 5/26 1OF3		SERENDIPITY CLINIC	5/2026 SPAY/NE	7411438
TOTAL SERVICES							
	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL UNDEFINED							
	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL UNDEFINED							
	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE							
	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	100.0%
TOTAL EXPENSES							
	7,500.00	9,500.00	4,670.00	950.00	4,830.00	0.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20121217 170005 SALARY - EMPLOYEES						
845,068.45	845,068.45	321,726.06	53,731.36	0.00	523,342.39	38.1%
2026/06/000017 06/03/2026 PRJ	26,865.68	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	26,865.68	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
967,238.96	967,238.96	380,975.37	61,085.66	0.00	586,263.59	39.4%
2026/06/000017 06/03/2026 PRJ	30,660.00	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	30,425.66	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20121217 171001 PERS						
253,723.04	253,723.04	98,371.48	16,067.34	0.00	155,351.56	38.8%
2026/06/000017 06/03/2026 PRJ	8,046.53	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	8,020.81	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
26,278.46	26,278.46	8,997.37	1,467.26	0.00	17,281.09	34.2%
2026/06/000017 06/03/2026 PRJ	735.32	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	731.94	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION						
30,000.00	30,000.00	11,799.44	0.00	0.00	18,200.56	39.3%
20121217 174001 UNEMPLOYMENT						
5,000.00	5,000.00	2,840.46	0.00	0.00	2,159.54	56.8%
20121217 175001 MEDICAL PREMIUMS						
577,500.00	577,500.00	305,108.21	51,506.63	0.00	272,391.79	52.8%
2026/06/000017 06/03/2026 PRJ	8.04	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	8.04	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/002177 06/25/2026 API	1,710.18	VND 015837 IN RIS0007119006		DELTA DENTAL PLAN OF	#0024080010-JU	7411801
2026/06/002343 06/18/2026 API	45,334.45	VND 008930 IN 038603869-9		MEDICAL MUTUAL	#7/2026 PREMIU	7412022

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	MEDICAL PREMIUMS						
2026/06/002343	06/18/2026 API	4,445.92	VND 014232 IN 1204376		MORGAN-WHITE	ALLEN CSEA - L	7412023
20121217 175003	A/C LIFE INSURANCE PREMIUMS						
	2,875.00	2,875.00	954.00	156.00	0.00	1,921.00	33.2%
2026/06/001194	06/17/2026 PRJ	156.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
	TOTAL PERSONAL SERVICES						
	2,707,683.91	2,707,683.91	1,130,772.39	184,014.25	0.00	1,576,911.52	41.8%
21 MATERIALS & SUPPLIES							
20121221 210001	SUPPLIES - GENERAL						
	30,000.00	30,000.00	4,508.53	171.03	10,491.47	15,000.00	50.0%
2026/06/002178	06/15/2026 API	171.03	VND 016572 IN 545166-00		FOUR-U-OFFICE	SUPPLIES	7411803
20121221 211001	POSTAGE						
	30,000.00	30,000.00	9,386.00	462.00	614.00	20,000.00	33.3%
2026/06/002347	06/16/2026 API	462.00	VND 016162 IN Q2398123		QUADIENT LEASING	POSTAGE	7412025
20121221 219099	SUNDRY						
	40,000.00	40,000.00	17,545.92	2,231.73	2,454.08	20,000.00	50.0%
2026/06/002175	06/15/2026 API	296.31	VND 003623 IN 49469827		MATTHEW BENDER & CO	OTHER	7411805
2026/06/002176	06/18/2026 API	198.00	VND 021064 IN JFSTSP6673		OHIO TREASURER OF ST	OTHER	7411808
2026/06/002178	06/15/2026 API	263.03	VND 002243 IN 2393		HUNTINGTON NATL BANK	OTHER	7411804
2026/06/002346	06/16/2026 API	80.00	VND 022031 IN 5544		LAURA M TUTTLE INC	OTHER	7412020
2026/06/002347	06/16/2026 API	1,394.39	VND 004196 IN 25423		OHIO CHILD SUPPORT P	OTHER	7412024
	TOTAL MATERIALS & SUPPLIES						
	100,000.00	100,000.00	31,440.45	2,864.76	13,559.55	55,000.00	45.0%
31 SERVICES							
20121231 310001	UTILITIES						
	7,000.00	7,000.00	1,564.82	477.62	2,435.18	3,000.00	57.1%
2026/06/002175	06/15/2026 API	224.85	VND 004065 IN 336314		NORTHWESTERN OHIO	SERVICES/UTILI	7411807

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/06/002175 06/15/2026 API		84.00	VND 003988 IN 58480TP		PEACOCK WATER	SERVICES/UTILI	7411809
2026/06/002178 06/15/2026 API		168.77	VND 001873 IN 129244498		FIRST COMMUNICATIONS	SERVICES/UTILI	7411802
20121231 330102		CONTRACT COMMON PLEAS					
	512,797.34	545,222.30	32,424.96	0.00	0.00	512,797.34	5.9%
20121231 330105		CONTRACT-LABOR					
	104,000.00	122,311.25	16,042.50	0.00	2,268.75	104,000.00	15.0%
20121231 360205		RENTAL - BUILDING					
	99,048.52	99,048.52	49,233.03	7,078.36	35,229.27	14,586.22	85.3%
2026/06/002347 06/16/2026 API		7,078.36	VND 000121 IN JULY, 2026		ALLEN CO COMMISSIONE	RENT	7412012
20121231 360401		TRAVEL					
	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370607		CLERK OF COURTS DEPOSITS					
	130,000.00	130,000.00	46,240.54	6,350.00	33,759.46	50,000.00	61.5%
2026/06/002178 06/15/2026 API		3,421.75	VND 000120 IN JUNE 4, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7411797
2026/06/002178 06/15/2026 API		2,928.25	VND 000120 IN JUNE 8, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7411798
20121231 370650		INDIRECT COST ALLOCATION					
	37,694.71	37,694.71	18,318.65	18,318.65	9,681.35	9,694.71	74.3%
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN JANUARY 2026		ALLEN CO COMMISSIONE	-INDIRECT COST	7412012
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN FEBRUARY 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7412013
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN MARCH 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7412014
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN APRIL 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7412015
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN MAY 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7412016
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN JUNE 2026		ALLEN CO COMMISSIONE	-INDIRECT COST	7412017
2026/06/002345 06/16/2026 API		2,616.95	VND 000121 IN JULY 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7412018
20121231 370775		TITLE IV-D CONTRACTS					
	65,000.00	106,417.71	13,800.52	0.00	27,617.19	65,000.00	38.9%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57	1,057,694.49	177,625.02	32,224.63	115,991.20	764,078.27	27.8%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	5,509.22	795.18	9,490.78	35,000.00	30.0%
2026/06/002347 06/16/2026 API	795.18 VND 003395 IN 583790084		LYON FINANCIAL SERVI EQUIPMENT			7412021	
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	5,509.22	795.18	9,490.78	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	37.9%
TOTAL UNDEFINED	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	37.9%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	37.9%
TOTAL EXPENSES	3,823,224.48	3,915,378.40	1,345,347.08	219,898.82	139,041.53	2,430,989.79	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20140417 170005 SALARY - EMPLOYEES						
712,932.00	711,561.13	266,389.83	45,490.66	0.00	445,171.30	37.4%
2026/06/000017 06/03/2026 PRJ	22,825.78 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	22,664.88 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT						
3,500.00	3,500.00	1,487.70	246.58	0.00	2,012.30	42.5%
2026/06/001767 06/30/2026 PRJ	246.58 REF 063026			WARRANT=063026	RUN=2 MONTHLY	
20140417 170040 SUPPLEMENTAL						
0.00	80,150.00	80,150.00	0.00	0.00	0.00	100.0%
20140417 171001 PERS						
100,300.48	100,300.48	37,294.56	6,368.69	0.00	63,005.92	37.2%
2026/06/000017 06/03/2026 PRJ	3,195.61 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	3,173.08 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE						
10,388.26	11,530.56	4,796.91	621.88	0.00	6,733.65	41.6%
2026/06/000017 06/03/2026 PRJ	310.32 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	307.98 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001767 06/30/2026 PRJ	3.58 REF 063026			WARRANT=063026	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION						
4,800.00	5,547.57	4,706.28	0.00	0.00	841.29	84.8%
20140417 174001 UNEMPLOYMENT						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175001 MEDICAL PREMIUMS	120,000.00	115,000.00	47,985.80	7,947.80	0.00	67,014.20	41.7%
2026/06/000017 06/03/2026 PRJ		3,973.90	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,973.90	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	328.22	54.00	0.00	521.78	38.6%
2026/06/001194 06/17/2026 PRJ		54.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	208.27	34.52	0.00	291.73	41.7%
2026/06/001767 06/30/2026 PRJ		34.52	REF 063026		WARRANT=063026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	957,270.74	1,032,939.74	443,347.57	60,764.13	0.00	589,592.17	42.9%
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	1,516.68	742.92	8,483.32	2,000.00	83.3%
2026/06/001404 06/16/2026 API		742.92	VND 009562 IN 7010103178		STAPLES ADVANTAGE	ACCT# 1084576	7411149
20140421 219099 SUNDRY	27,000.00	27,000.00	5,911.51	189.52	16,688.49	4,400.00	83.7%
2026/06/000991 06/11/2026 API		41.00	VND 003988 IN STATEMENT 6/1/26		PEACOCK WATER	ACCT#0060211 S	7410934
2026/06/001404 06/16/2026 API		148.52	VND 018975 IN 6/16/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7411148
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	7,428.19	932.44	30,171.81	21,400.00	63.7%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,500.00	3,500.00	1,512.18	252.03	1,739.85	247.97	92.9%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/06/000349 06/01/2026 API	252.03	VND 021735 IN 05252026		AT & T MOBILITY	ACCT# 28730949	7410278
20140431 330100 CONTRACT-APPRAISALS						
350,000.00	350,000.00	153,791.66	43,115.75	36,208.34	160,000.00	54.3%
2026/06/000737 06/08/2026 API	1,925.00	VND 023796 IN 123023		VISION GOVERNMENT SO	INVOICE # 1230	7410718
2026/06/000737 06/08/2026 API	41,190.75	VND 023796 IN 123058		VISION GOVERNMENT SO	INVOICE #12305	7410718
20140431 330199 CONTRACTS - OTHER						
150,000.00	74,710.00	0.00	0.00	24,900.00	49,810.00	33.3%
20140431 360401 TRAVEL						
25,000.00	30,000.00	17,374.26	613.79	2,625.74	10,000.00	66.7%
2026/06/000127 06/01/2026 APM	-50.46	VND 015858 IN 5/29/2026		RACHAEL S GILROY	NW CAAO MEETIN	
2026/06/000245 06/01/2026 API	120.00	VND 015858 IN 6/3/2026		RACHAEL S GILROY	CAAO 2026 SUMM	7410146
2026/06/000245 06/01/2026 API	132.97	VND 015858 IN 6/3/2026 RG		RACHAEL S GILROY	CAAO 2026 SUMM	7410146
2026/06/000349 06/01/2026 API	40.02	VND 020033 IN 5/29/2026		SHERYL WIEDEMAN	NW CAAO MEETIN	7410294
2026/06/001404 06/16/2026 API	199.00	VND 018975 IN 6/16/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7411148
2026/06/002174 06/25/2026 API	48.72	VND 015858 IN 6/9/2026		RACHAEL S GILROY	VISION MEETING	7411810
2026/06/002174 06/25/2026 API	123.54	VND 015858 IN 6/25/2026		RACHAEL S GILROY	CAAO EXECUTIVE	7411810
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	718,210.00	321,799.65	43,981.57	87,852.38	308,557.97	57.0%
41 CAPITAL OUTLAY						
20140441 410400 EQUIPMENT						
10,000.00	85,290.00	25,097.00	25,097.00	55,193.00	5,000.00	94.1%
2026/06/002202 06/25/2026 API	25,097.00	VND 025103 IN 11006A		REMCO STORAGE SYSTEM	INV# 11006A -	7411812

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY 10,000.00	85,290.00	25,097.00	25,097.00	55,193.00	5,000.00	94.1%
TOTAL UNDEFINED 1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	51.2%
TOTAL UNDEFINED 1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	51.2%
TOTAL REAL ESTATE ASSESSMENT 1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	51.2%
TOTAL EXPENSES 1,814,770.74	1,895,439.74	797,672.41	130,775.14	173,217.19	924,550.14	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20151117 170005 SALARY - EMPLOYEES						
82,000.00	82,000.00	32,308.80	5,384.80	0.00	49,691.20	39.4%
2026/06/000017 06/03/2026 PRJ	2,692.40 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	2,692.40 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	4,523.16	753.86	0.00	6,976.84	39.3%
2026/06/000017 06/03/2026 PRJ	376.93 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	376.93 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	446.69	74.50	0.00	743.31	37.5%
2026/06/000017 06/03/2026 PRJ	37.25 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	37.25 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSATION						
774.00	774.00	534.64	0.00	0.00	239.36	69.1%
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	21.27	3.50	0.00	138.73	13.3%
2026/06/001194 06/17/2026 PRJ	3.50 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	37,834.56	6,216.66	0.00	57,789.44	39.6%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
3,000.00	3,000.00	180.00	30.00	2,820.00	0.00	100.0%
2026/06/000939 06/09/2026 API	30.00 VND 000029 IN 1100309857			LEXISNEXIS RISK DATA B-PROSECUTOR E		7410811

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,000.00	3,000.00	180.00	30.00	2,820.00	0.00	100.0%
TOTAL UNDEFINED						
98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	41.4%
TOTAL UNDEFINED						
98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	41.4%
TOTAL DRETAC-5%-PROSECUTOR						
98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	41.4%
TOTAL EXPENSES						
98,624.00	98,624.00	38,014.56	6,246.66	2,820.00	57,789.44	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20161117 170005 SALARY - EMPLOYEES						
87,000.00	87,000.00	35,683.96	5,975.96	0.00	51,316.04	41.0%
2026/06/000017 06/03/2026 PRJ		2,951.25 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,024.71 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	4,995.82	836.65	0.00	7,184.18	41.0%
2026/06/000017 06/03/2026 PRJ		413.18 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		423.47 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	517.46	86.66	0.00	744.54	41.0%
2026/06/000017 06/03/2026 PRJ		42.80 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		43.86 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION						
650.00	650.00	563.77	0.00	0.00	86.23	86.7%
TOTAL PERSONAL SERVICES						
101,092.00	101,092.00	41,761.01	6,899.27	0.00	59,330.99	41.3%
31 SERVICES						
20161131 370307 ADMINISTRATION REIMB						
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20161131 370644 EXPENSE-TREASURER	40,000.00	40,000.00	3,814.80	0.00	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	0.00	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	219,678.66	6,899.27	33,582.35	93,330.99	73.1%
TOTAL UNDEFINED	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	73.1%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	73.1%
TOTAL EXPENSES	346,592.00	346,592.00	219,678.66	6,899.27	33,582.35	93,330.99	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL						
101 ADMINISTRATION						
17 PERSONAL SERVICES						
10010117 170005 SALARY - EMPLOYEES						
951,905.00	951,905.00	430,315.52	70,949.40	0.00	521,589.48	45.2%
2026/06/000017 06/03/2026 PRJ	37,139.51 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	33,809.89 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
10010117 171001 PERS						
119,154.00	119,154.00	59,956.97	10,800.93	0.00	59,197.03	50.3%
2026/06/000017 06/03/2026 PRJ	5,651.04 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	5,149.89 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF						
101,000.00	101,000.00	47,195.68	6,589.67	0.00	53,804.32	46.7%
2026/06/000629 06/08/2026 GEN	3,306.93 REF OPERS			PPB 4/25/2026 - PPE 5/8/2026		
2026/06/000629 06/08/2026 GEN	3,282.74 REF OPERS			PPB 5/9/2026 - PPE 5/22/2026		
10010117 172001 MEDICARE						
13,803.00	13,803.00	5,789.26	949.56	0.00	8,013.74	41.9%
2026/06/000017 06/03/2026 PRJ	499.35 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	450.21 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION						
49,717.00	49,717.00	32,601.85	0.00	0.00	17,115.15	65.6%
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	297.55	52.51	0.00	319.45	48.2%
2026/06/001797 06/22/2026 API	52.51 VND 022057 IN 06-01-26-101			STARK COUNTY	ACBDD JUNE LIF	7411510

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 175004	DENTAL PREMIUMS						
	30,475.00	30,475.00	17,996.76	2,956.76	0.00	12,478.24	59.1%
2026/06/001797	06/22/2026 API	2,956.76	VND 022057 IN JUNE 26 101	STARK COUNTY	ACBDD JUNE DEN	7411510	
10010117 175012	MEDICAL PREMIUMS - HSA						
	261,869.00	261,869.00	147,774.56	25,527.62	0.00	114,094.44	56.4%
2026/06/001797	06/22/2026 API	25,527.62	VND 022057 IN 060126101 HEALTH	STARK COUNTY	ACBDD JUNE HEA	7411510	
10010117 175013	OPTIONAL FSA EXPENDITURE						
	28,050.00	28,050.00	14,475.12	2,487.52	0.00	13,574.88	51.6%
2026/06/001787	06/22/2026 API	2,487.52	VND 022057 IN 060126101 FSA	STARK COUNTY	ACBDD JUNE 202	7411492	
10010117 176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00	2,327.00	374.00	2,788.00	885.00	85.3%
2026/06/000732	06/05/2026 API	264.00	VND 004180 IN 0553445-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613-RE	7410710	
2026/06/001212	06/12/2026 API	110.00	VND 003230 IN 60226101M	LIMA MEMORIAL HOSPIT	CLIENT ALCOBDM	7411071	
TOTAL PERSONAL SERVICES							
	1,572,590.00	1,572,590.00	758,730.27	120,687.97	2,788.00	811,071.73	48.4%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE						
	8,000.00	8,000.00	2,838.71	88.80	2,266.29	2,895.00	63.8%
2026/06/000420	06/03/2026 API	9.98	VND 021075 IN 1MG4-9NYL-4PRP	AMAZON CAPITAL SERVI	ACCTA2V2WCP4LH	7410585	
2026/06/001213	06/12/2026 API	47.63	VND 021075 IN 176X-X7TF-NDNT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7411055	
2026/06/002289	06/25/2026 API	31.19	VND 021075 IN 14YY-LL1G-CN1V	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411868	
10010121 211001	POSTAGE						
	3,500.00	3,500.00	2,116.33	0.00	383.67	1,000.00	71.4%
10010121 215001	ROADWAY SUPPLIES						
	13,000.00	13,000.00	7,433.89	1,590.13	3,409.87	2,156.24	83.4%
2026/06/002057	06/24/2026 API	1,590.13	VND 022793 IN 112708936	WEX BANK	ACCT #0460-00-	7411708	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD										
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10010121 219099 SUNDRY	60,080.00	60,080.00	16,879.55	2,099.37	8,440.45	34,760.00	42.1%			
2026/06/000159	06/01/2026	API	1,025.00	VND 004004	IN 81835	NEWS GAZETTE PRINTIN	ACCT 133-SPRIN	7410141		
2026/06/000162	06/01/2026	API	50.00	VND 024643	IN 51926101	HENRY OWENS	REIMB OF EXPEN	7410132		
2026/06/000420	06/03/2026	API	58.50	VND 021075	IN 1X3X-6P3X-XFNP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585		
2026/06/000731	06/05/2026	API	28.47	VND 004974	IN 75404001604335801294	SAMS CLUB	ACCT6046002049	7410716		
2026/06/000733	06/05/2026	API	466.93	VND 019323	IN 583300116B	U.S.BANK NATIONAL	ACCT 20182757	7410717		
2026/06/001092	06/11/2026	API	53.96	VND 002040	IN 810342818	GORDON FOOD SERVICE	HOT DOGS & BRA	7410993		
2026/06/001414	06/15/2026	API	12.00	VND 000164	IN 15754	ALLEN CO AWARDS	GOLD FLEXI PLA	7411153		
2026/06/001796	06/22/2026	API	38.13	VND 005948	IN 6146325115A	VERIZON WIRELESS	ACCT 242821457	7411511		
2026/06/002059	06/23/2026	API	156.00	VND 024595	IN 072626101LN	AIM MEDIA-SUBSCRIPT.	ACCT 1588353 -	7411698		
2026/06/002059	06/23/2026	API	100.00	VND 000129	IN 24069	ALLEN CO FAIR	SPONSORSHIP -	7411699		
2026/06/002163	06/24/2026	API	50.17	VND 008743	IN 62326101WM	CHASE	6/22 WALMART P	7411781		
2026/06/002164	06/24/2026	API	60.21	VND 008743	IN 62226101SW	CHASE	6/22 SUBWAY ME	7411780		
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	7,986.29	494.22	7,013.71	0.00	100.0%			
2026/06/000847	06/08/2026	API	494.22	VND 021077	IN FBN5669555	ENTERPRISE FM TRUST	CUSTOMER #5962	7410782		
TOTAL MATERIALS & SUPPLIES	99,580.00	99,580.00	37,254.77	4,272.52	21,513.99	40,811.24	59.0%			
31 SERVICES										
10010131 320004 INSURANCE OPTIONAL LIFE	2,100.00	2,100.00	1,190.55	199.89	0.00	909.45	56.7%			
2026/06/001797	06/22/2026	API	199.89	VND 022057	IN 06 01 26 101	STARK COUNTY	ACBDD JUNE OPT	7411510		
10010131 320007 INSURANCE OPTIONAL VISION	15,000.00	15,000.00	8,660.04	1,462.40	0.00	6,339.96	57.7%			
2026/06/001797	06/22/2026	API	1,462.40	VND 022057	IN JUNE 2026 A	STARK COUNTY	ACBDD JUNE OPT	7411510		
10010131 320024 INSURANCE-VEHICLE	4,625.00	4,625.00	4,528.00	4,528.00	0.00	97.00	97.9%			
2026/06/001633	06/17/2026	API	4,528.00	VND 009517	IN Schedule A 24	ALLEN COUNTY	2024 VEHICLE I	7411382		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320033 INSURANCE-LIABILITY	15,200.00	15,200.00	14,250.00	14,250.00	0.00	950.00	93.8%
2026/06/001633 06/17/2026 API		14,250.00	VND 009517 IN Schedule A 24 B		ALLEN COUNTY	2024 LIABILITY	7411382
10010131 340005 SERVICES-CONSULTING	445,000.00	443,930.97	177,545.26	22,116.41	138,081.09	128,304.62	71.1%
2026/06/000159 06/01/2026 API		1,300.00	VND 024375 IN BC009405		BRITTCO LLC	BRITTCO PRO SU	7410114
2026/06/000159 06/01/2026 API		243.75	VND 000851 IN 20		CARRIE A MAST	HUMAN RIGHTS C	7410120
2026/06/000159 06/01/2026 API		406.25	VND 000851 IN 19		CARRIE A MAST	HUMAN RIGHTS C	7410120
2026/06/001210 06/12/2026 API		20,166.41	VND 024005 IN VC3-251390		VC3, INC	ACCT 20914 MAN	7411081
10010131 340599 SERVICES-SUNDRY	8,000.00	8,000.00	2,888.71	334.00	2,148.89	2,962.40	63.0%
2026/06/000160 06/01/2026 API		199.30	VND 003493 IN 37506		MARIMOR INDUSTRIES I	SHREDDING 5/6,	7410137
2026/06/001414 06/15/2026 API		134.70	VND 023025 IN 10010699400		GEN DIGITAL INC	CUSTOMER #1480	7411157
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	32,393.32	0.00	16,566.68	26,040.00	65.3%
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	17,600.00	17,600.00	2,353.84	1,296.00	7,646.16	7,600.00	56.8%
2026/06/000429 06/03/2026 API		197.00	VND 008743 IN 60126101JM		CHASE	ACCT 424631524	7410472
2026/06/001414 06/15/2026 API		875.00	VND 004168 IN SPC26-4A		OACB	OACB 2026 SPRI	7411168
2026/06/001556 06/16/2026 API		25.00	VND 004168 IN SPCV02-4		OACB	5/21 HYBRID CO	7411292
2026/06/001556 06/16/2026 API		50.00	VND 004168 IN SPCV01-4		OACB	5/22 HYBRID CO	7411292
2026/06/001602 06/17/2026 API		149.00	VND 008743 IN 0806072026GL		CHASE	ACCT #42463152	7411337
TOTAL SERVICES	583,025.00	581,955.97	243,809.72	44,186.70	164,692.82	173,453.43	70.2%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%

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TOTAL MISCELLANEOUS	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
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	1,102,714.47	169,147.19	188,994.81	1,569,416.69	45.1%
TOTAL DD - GENERAL	2,862,195.00	2,861,125.97	1,102,714.47	169,147.19	188,994.81	1,569,416.69	45.1%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	117,571.30	39,846.33	0.00	117,720.70	50.0%
2026/06/000017 06/03/2026 PRJ			31,777.70 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			8,068.63 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,105.45	157.41	0.00	3,894.55	22.1%
2026/06/000017 06/03/2026 PRJ			114.48 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			42.93 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 171001 PERS	28,533.00	28,533.00	11,531.54	1,889.26	0.00	17,001.46	40.4%
2026/06/000017 06/03/2026 PRJ			949.64 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			939.62 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20020117 172001 MEDICARE	3,485.00	3,485.00	1,660.51	566.78	0.00	1,824.49	47.6%
2026/06/000017 06/03/2026 PRJ			456.11 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			110.67 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20020117 175003 A/C LIFE INSURANCE PREMIUMS	259.00	259.00	83.16	15.32	0.00	175.84	32.1%
2026/06/001797 06/22/2026 API			15.32 VND 022057 IN 06-01-26-201		STARK COUNTY	ACBDD JUNE LIF	7411510
20020117 175004 DENTAL PREMIUMS	10,215.00	10,215.00	4,446.24	741.04	0.00	5,768.76	43.5%
2026/06/001797 06/22/2026 API			741.04 VND 022057 IN JUNE 26 201		STARK COUNTY	ACBDD JUNE DEN	7411510
20020117 175012 MEDICAL PREMIUMS - HSA	79,482.00	79,482.00	23,147.32	4,915.10	0.00	56,334.68	29.1%
2026/06/001797 06/22/2026 API			4,915.10 VND 022057 IN 060126201 HEALTH		STARK COUNTY	ACBDD JUNE HEA	7411510
TOTAL PERSONAL SERVICES	362,266.00	362,266.00	159,545.52	48,131.24	0.00	202,720.48	44.0%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	20,000.00	20,000.00	10,555.28	287.63	7,113.93	2,330.79	88.3%
2026/06/001092 06/11/2026 API			8.78 VND 003713 IN 69424		MENARD INC	ACCT 31840305-	7410999
2026/06/001210 06/12/2026 API			81.14 VND 003713 IN 69603		MENARD INC	ACCT 31840305-	7411073
2026/06/001556 06/16/2026 API			121.18 VND 022340 IN 164487		FOX SUPPLY, LLC	ACCT #MARIM100	7411287
2026/06/002060 06/24/2026 API			76.53 VND 003713 IN 70246B		MENARD INC	ACCT 31840305	7411705
20020121 219099 SUNDRY	7,000.00	7,000.00	921.90	64.02	2,903.10	3,175.00	54.6%
2026/06/000160 06/01/2026 API			12.98 VND 003713 IN 68668A		MENARD INC	ACCT 31840305-	7410138
2026/06/000733 06/05/2026 API			12.91 VND 019323 IN 583300116		U.S.BANK NATIONAL	ACCT 20182757	7410717
2026/06/001796 06/22/2026 API			38.13 VND 005948 IN 6146325115B		VERIZON WIRELESS	ACCT 242821457	7411511

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	11,477.18	351.65	10,017.03	5,505.79	79.6%
31 SERVICES						
20020131 310002 UTILITIES - ELECTRICITY						
90,000.00	90,000.00	42,556.23	7,186.97	10,896.15	36,547.62	59.4%
2026/06/000160 06/01/2026 API	58.06	VND 000217 IN 60126201A		OHIO POWER COMPANY	ACCT0737382480	7410142
2026/06/000160 06/01/2026 API	692.46	VND 000217 IN 60126201B		OHIO POWER COMPANY	ACCT0752841120	7410142
2026/06/000160 06/01/2026 API	1,247.72	VND 000217 IN 60126201C		OHIO POWER COMPANY	ACCT0764677030	7410142
2026/06/000160 06/01/2026 API	5,188.73	VND 000217 IN 60126201D		OHIO POWER COMPANY	ACCT0733677030	7410142
20020131 310003 UTILITIES - GARBAGE COLLECTION						
3,475.00	3,475.00	1,706.10	289.52	1,395.90	373.00	89.3%
2026/06/000297 06/01/2026 API	289.52	VND 012165 IN 0388-001249231		REPUBLIC SERVICES	BALANCE OF ACC	7410273
20020131 310004 UTILITIES - TELEPHONE						
4,000.00	4,000.00	1,799.70	299.88	2,200.30	0.00	100.0%
2026/06/000995 06/10/2026 API	299.88	VND 022852 IN 450001164295		CONNECT PARENT CORP	ACCT 302281175	7410928
20020131 310005 UTILITIES - WATER & SEWER						
56,000.00	56,000.00	29,330.96	3,347.38	26,669.04	0.00	100.0%
2026/06/001602 06/17/2026 API	138.08	VND 001046 IN 61626201A		CITY OF LIMA UTILITY	CUST 26106 AC	7411344
2026/06/001602 06/17/2026 API	461.68	VND 001046 IN 61626201B		CITY OF LIMA UTILITY	CUST 26105 AC	7411344
2026/06/001602 06/17/2026 API	833.88	VND 001046 IN 61626201C		CITY OF LIMA UTILITY	CUST 26105 AC	7411344
2026/06/001602 06/17/2026 API	956.87	VND 001046 IN 61626201D		CITY OF LIMA UTILITY	CUST 26107 AC	7411344
2026/06/001602 06/17/2026 API	956.87	VND 001046 IN 61626201E		CITY OF LIMA UTILITY	CUST 26105 AC	7411344
20020131 330610 REPAIRS BUILDING/GROUNDS						
5,000.00	5,000.00	1,303.12	1,303.12	1,196.88	2,500.00	50.0%
2026/06/000160 06/01/2026 API	1,303.12	VND 000012 IN 45128		A-1 DOOR SPECIALITIE	WO#91569-REPLA	7410109
20020131 330612 REPAIRS-ELECTRICAL						
1,000.00	1,000.00	205.00	11.99	295.00	500.00	50.0%
2026/06/000160 06/01/2026 API	11.99	VND 003713 IN 68668		MENARD INC	ACCT 31840305-	7410138

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20020131 330613	REPAIRS-PLUMBING						
	2,500.00	2,500.00	862.30	25.94	1,137.70	500.00	80.0%
2026/06/000160	06/01/2026 API		5.98 VND 003713 IN 68722		MENARD INC	ACCT 31840305-	7410139
2026/06/002060	06/24/2026 API		19.96 VND 003713 IN 70246		MENARD INC	ACCT 31840305	7411705
20020131 330614	REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	6,660.75	1,297.82	3,689.25	9,650.00	51.8%
2026/06/000160	06/01/2026 API		1,297.82 VND 003298 IN 222295		LIPPINCOTT PLUMBING	ACCT MARIMOR I	7410136
20020131 330660	REPAIRS-EQUIPMENT						
	3,500.00	3,500.00	1,531.03	0.00	877.66	1,091.31	68.8%
20020131 340415	UTILITIES - HEATING						
	33,000.00	33,000.00	23,222.46	983.48	9,777.54	0.00	100.0%
2026/06/001602	06/17/2026 API		983.48 VND 024068 IN 061726201EN		THE EAST OHIO GAS CO	5440700027523	7411355
20020131 340599	SERVICES-SUNDRY						
	24,500.00	24,500.00	11,441.30	2,357.68	2,392.80	10,665.90	56.5%
2026/06/000504	06/03/2026 API		389.68 VND 023056 IN 88989201060126		SPECTRUM ENTERPRISE	ACCT 088989201	7410561
2026/06/000504	06/03/2026 API		800.00 VND 023056 IN 124593601060126		SPECTRUM ENTERPRISE	ACCT 124593601	7410561
2026/06/001225	06/08/2026 API		73.00 VND 000753 IN 563184		BUCKEYE EXTERMINATIN	ACCT 100661-RE	7411088
2026/06/001225	06/08/2026 API		105.00 VND 000753 IN 561495		BUCKEYE EXTERMINATIN	ACCT 100661-MO	7411088
2026/06/002058	06/24/2026 API		990.00 VND 005845 IN 226666123		TRUGREEN LP	CUST #70051426	7411707
20020131 370655	INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00	294.84	149.00	105.16	0.00	100.0%
2026/06/001602	06/17/2026 API		149.00 VND 008743 IN 0806072026GL A		CHASE	ACCT #42463152	7411338
TOTAL SERVICES							
	243,375.00	243,375.00	120,913.79	17,252.78	60,633.38	61,827.83	74.6%
TOTAL FACILITIES							
	632,641.00	632,641.00	291,936.49	65,735.67	70,650.41	270,054.10	57.3%
TOTAL DD - PALNT MAINTENANCE							
	632,641.00	632,641.00	291,936.49	65,735.67	70,650.41	270,054.10	57.3%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	810,617.00	810,347.00	360,637.47	56,370.27	0.00	449,709.53	44.5%
2026/06/000017 06/03/2026 PRJ			27,857.20 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			28,513.07 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
30030517 171001 PERS	106,337.00	106,337.00	45,962.04	7,891.85	0.00	60,374.96	43.2%
2026/06/000017 06/03/2026 PRJ			3,900.01 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			3,991.84 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	11,754.00	11,754.00	4,890.23	756.58	0.00	6,863.77	41.6%
2026/06/000017 06/03/2026 PRJ			374.05 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			382.53 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	696.00	696.00	350.02	56.88	0.00	345.98	50.3%
2026/06/001797 06/22/2026 API			56.88 VND 022057 IN 06-01-26-305		STARK COUNTY	ACBDD JUNE LIF	7411510
30030517 175004 DENTAL PREMIUMS	34,813.00	34,813.00	19,207.84	3,113.44	0.00	15,605.16	55.2%
2026/06/001797 06/22/2026 API			3,113.44 VND 022057 IN JUNE 26 305		STARK COUNTY	ACBDD JUNE DEN	7411510
30030517 175012 MEDICAL PREMIUMS - HSA	189,645.00	189,645.00	101,949.70	17,440.88	0.00	87,695.30	53.8%
2026/06/001797 06/22/2026 API			17,440.88 VND 022057 IN 060126305 HEALTH		STARK COUNTY	ACBDD JUNE HEA	7411510
30030517 176001 MEMBERSHIPS	2,100.00	2,370.00	2,148.93	0.00	221.07	0.00	100.0%
TOTAL PERSONAL SERVICES	1,155,962.00	1,155,962.00	535,146.23	85,629.90	221.07	620,594.70	46.3%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
30030521 211000 OFFICE SUPPLIES						
3,800.00	3,800.00	2,067.97	118.10	1,561.63	170.40	95.5%
2026/06/000430 06/03/2026 API	33.02 VND 021075 IN 1Q3C-QQY7-KF1D	AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7410467			
2026/06/001092 06/11/2026 API	63.10 VND 021075 IN 1Q1Y-VPLQ-766H	AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7410982			
2026/06/001210 06/12/2026 API	21.98 VND 021075 IN 193J-YCRD-KK4K	AMAZON CAPITAL SERVI ACCT A2V2WCP4L	7411055			
30030521 211001 POSTAGE						
1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
30030521 219099 SUNDRY						
28,000.00	28,000.00	7,199.77	794.50	14,600.23	6,200.00	77.9%
2026/06/000733 06/05/2026 API	375.07 VND 019323 IN 583300116A	U.S.BANK NATIONAL ACCT 20182757	7410717			
2026/06/001796 06/22/2026 API	419.43 VND 005948 IN 6146325115C	VERIZON WIRELESS ACCT 242821457	7411511			
TOTAL MATERIALS & SUPPLIES						
32,800.00	32,800.00	10,267.74	912.60	16,161.86	6,370.40	80.6%
31 SERVICES						
30030531 340232 SERVICES-OCCUPATIONAL THERAPY						
1,500.00	1,500.00	357.09	65.98	512.19	630.72	58.0%
2026/06/000420 06/03/2026 API	65.98 VND 025016 IN 06126305PM	LAURA MITCHELL REIMBURSE MILE	7410611			
30030531 340233 SERVICES - SPEECH						
1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
30030531 340234 SERVICES-PHYSICAL THERAPY						
100,000.00	100,000.00	46,609.59	7,190.03	50,000.00	3,390.41	96.6%
2026/06/001414 06/15/2026 API	35.53 VND 003230 IN 060226305M	LIMA MEMORIAL HOSPIT CLIENT MARIMOR	7411167			
2026/06/001414 06/15/2026 API	7,154.50 VND 003230 IN 060226305L	LIMA MEMORIAL HOSPIT CLIENT MM PT 0	7411167			

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30030531 340599 SERVICES-SUNDRY	1,000.00	1,000.00	59.86	0.00	440.14	500.00	50.0%
30030531 360499 TRAVEL SUNDRY	2,500.00	2,500.00	507.23	68.15	492.77	1,500.00	40.0%
2026/06/000159 06/01/2026 API			53.65 VND 007892 IN 52626305CB		CARMEN MICHELLE BARD	REIMBURSE MILE	7410119
2026/06/000159 06/01/2026 API			14.50 VND 013093 IN 52726305LC		LAKEENA CAGE	REIMBURSE MILE	7410135
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	4,100.00	4,100.00	2,414.56	734.72	1,685.44	0.00	100.0%
2026/06/000949 06/09/2026 API			380.72 VND 025095 IN 05262026		DEFIANCE COUNTY BOAR	4 "I"S TO SOCI	7410857
2026/06/001414 06/15/2026 API			205.00 VND 004168 IN SPC26-4		OACB	OACB 2026 SPRI	7411168
2026/06/001602 06/17/2026 API			149.00 VND 008743 IN 0806072026GL B		CHASE	ACCT #42463152	7411339
30030531 370708 CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
TOTAL SERVICES	110,300.00	110,300.00	49,948.33	8,058.88	53,730.54	6,621.13	94.0%
TOTAL CH SERVICES-EARLY INT-SRV C	1,299,062.00	1,299,062.00	595,362.30	94,601.38	70,113.47	633,586.23	51.2%
TOTAL DD - CHILDREN SERVICES	1,299,062.00	1,299,062.00	595,362.30	94,601.38	70,113.47	633,586.23	51.2%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320 MEDICAID OVERAGE	0.00	1,069.03	1,069.03	0.00	0.00	0.00	100.0%

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40040331 340298 INDIVIDUAL SUPPORT SERVICES						
350,000.00	350,000.00	131,717.41	27,282.19	29,750.32	188,532.27	46.1%

2026/06/000297	06/01/2026	API	4.74	VND	021075	IN	1HHF-G3WY-DRTX	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585
2026/06/000297	06/01/2026	API	40.37	VND	021075	IN	1P3K-RXV4-LDRL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585
2026/06/000297	06/01/2026	API	94.99	VND	021075	IN	1631-TC9Q-9YYJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585
2026/06/000297	06/01/2026	API	129.99	VND	021075	IN	11H4-P1NW-4MYV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585
2026/06/000297	06/01/2026	API	139.98	VND	021075	IN	1WLR-Y33J-HXNP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585
2026/06/000297	06/01/2026	API	541.47	VND	021075	IN	1J9J-VCKT-3GWN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410585
2026/06/000297	06/01/2026	API	305.00	VND	020640	IN	051126403J	JUSTINA JOHNSON	RESPITE REIMB	7410608
2026/06/000297	06/01/2026	API	60.00	VND	016066	IN	051126403PB	PEGGY BATTLE	RESPITE REIMB	7410619
2026/06/000420	06/03/2026	API	6,943.63	VND	003493	IN	37502	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7410438
2026/06/000427	06/03/2026	API	267.11	VND	025069	IN	041626403AS	AUBREY SUTHERLAND	REIMB 4/28 APP	7410468
2026/06/000427	06/03/2026	API	49.80	VND	019615	IN	060126403DS	DANA SHARDY	MEDICAL TRAVEL	7410473
2026/06/000427	06/03/2026	API	2,460.62	VND	019020	IN	051926403AW	LINDA R WHETSTONE	REIMB 4/14 REP	7410480
2026/06/000427	06/03/2026	API	451.50	VND	024604	IN	052926403CM	MALEA MESSICK	REIMBURSE ADAP	7410481
2026/06/000427	06/03/2026	API	42.48	VND	023792	IN	060126403OA	OLIVIA ALLEN	MEDICAL TRAVEL	7410484
2026/06/000428	06/03/2026	API	55.22	VND	021075	IN	19GN-PD9G-9JK3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410467
2026/06/000428	06/03/2026	API	263.80	VND	021075	IN	1QRC-CKVH-NVKR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410467
2026/06/000428	06/03/2026	API	210.00	VND	016730	IN	52626305C	CHALLENGED CHAMPIONS	EQUESTRIAN LES	7410469
2026/06/000428	06/03/2026	API	270.00	VND	021732	IN	1634	THE CONNECTED EQ	PRIVATE RIDE L	7410487
2026/06/000428	06/03/2026	API	110.00	VND	006203	IN	051326403ES	YMCA	5-30 MIN PRIV	7410489
2026/06/000428	06/03/2026	API	150.00	VND	006203	IN	052126403SS	YMCA	5-30 MIN PRIVA	7410489
2026/06/000732	06/05/2026	API	44.00	VND	004180	IN	0553445-INA	OHIO BUREAU OF CRIMI	ACCT 2WN613-BC	7410711
2026/06/000996	06/10/2026	API	21.50	VND	021075	IN	1VD9-9VYJ-PH1Y	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410923
2026/06/000996	06/10/2026	API	28.91	VND	021075	IN	1JFW-HRY9-CK61	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410923
2026/06/000996	06/10/2026	API	53.99	VND	021075	IN	1WNM-TQJD-T4TG	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410923
2026/06/000996	06/10/2026	API	291.13	VND	021075	IN	1H3W-9LX6-Q9Y3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410923
2026/06/001091	06/11/2026	API	40.00	VND	000139	IN	17475	ALLEN CO RTA	ADULT PASSES-	7410981
2026/06/001091	06/11/2026	API	1,895.43	VND	000139	IN	17501	ALLEN CO RTA	40 TRIPS AG,25	7410981
2026/06/001091	06/11/2026	API	9.49	VND	021075	IN	1KQ9-N9VM-FFNR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982
2026/06/001091	06/11/2026	API	30.04	VND	021075	IN	1DNN-L63L-4NCN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982
2026/06/001091	06/11/2026	API	49.99	VND	021075	IN	1M6W-341Q-FQH9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982
2026/06/001091	06/11/2026	API	59.15	VND	021075	IN	1DLW-GC6K-47GW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982
2026/06/001091	06/11/2026	API	84.69	VND	021075	IN	1DCM-GYWT-DC3H	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982
2026/06/001091	06/11/2026	API	520.25	VND	021075	IN	1PNT-913P-D16C	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982
2026/06/001091	06/11/2026	API	199.69	VND	004974	IN	2000148-97947543	SAMS CLUB	ACCT 604600204	7411002
2026/06/001091	06/11/2026	API	80.87	VND	016762	IN	IN518952	THERAPRO, INC.	ARKS TEXTURED	7411006
2026/06/001092	06/11/2026	API	99.12	VND	022845	IN	ISMJ-05-2026	ASH PAYEE SERVICES	MONEY MGMT-MAY	7410983
2026/06/001092	06/11/2026	API	165.20	VND	022845	IN	ISSLS-05-2026	ASH PAYEE SERVICES	MONEY MGMT-MAY	7410983
2026/06/001092	06/11/2026	API	165.20	VND	022845	IN	ISSTB-05-2026	ASH PAYEE SERVICES	MONEY MGMT-MAY	7410983
2026/06/001092	06/11/2026	API	0.83	VND	019863	IN	61026403DM	CAPABILITIES LLC	NON-MEDICAL TR	7410986
2026/06/001092	06/11/2026	API	4.15	VND	019863	IN	61026403DE	CAPABILITIES LLC	NON-MEDICAL TR	7410986
2026/06/001092	06/11/2026	API	66.00	VND	019863	IN	61026403D	CAPABILITIES LLC	INDIVIDUAL EMP	7410986
2026/06/001092	06/11/2026	API	132.00	VND	019863	IN	61026403M	CAPABILITIES LLC	INDIVIDUAL EMP	7410986
2026/06/001211	06/12/2026	API	15.00	VND	000416	IN	4021-3019	ARC OF ALLEN COU	DAY SERVICES-M	7411056
2026/06/001211	06/12/2026	API	231.00	VND	008010	IN	1000164	BITTERSWEET FARMS	ADS-DAY HAB-MA	7411057
2026/06/001211	06/12/2026	API	240.00	VND	016730	IN	60926403AH	CHALLENGED CHAMPIONS	EQUESTRIAN LES	7411060
2026/06/001211	06/12/2026	API	240.00	VND	016730	IN	60826403LD	CHALLENGED CHAMPIONS	EQUESTRIAN LES	7411060

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES							
2026/06/001211 06/12/2026 API			145.00 VND 000614 IN 5830		TRANSPORTATION	MAY INVOICE-9	7411079
2026/06/001211 06/12/2026 API			834.50 VND 000614 IN 5831		TRANSPORTATION	MAY INVOICE- 2	7411079
2026/06/001556 06/16/2026 API			94.99 VND 021075 IN 1DLM-N91R-V364		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411280
2026/06/001556 06/16/2026 API			98.98 VND 021075 IN 16YR-7T97-46NW		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411280
2026/06/001556 06/16/2026 API			132.99 VND 021075 IN 1C1Q-NV66-V67G		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411280
2026/06/001556 06/16/2026 API			262.98 VND 021075 IN 193J-YCRD-N4JX		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411280
2026/06/001556 06/16/2026 API			256.06 VND 002291 IN 61026403SL		INNOVATIVE OPPORTUNI	HPC HOMEMAKER	7411288
2026/06/001633 06/17/2026 API			190.03 VND 021075 IN 19C6G4VN-9WF3		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411385
2026/06/001633 06/17/2026 API			295.62 VND 021075 IN 1MRD - 6M6Y-Q4J4		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7411385
2026/06/001633 06/17/2026 API			3.32 VND 019863 IN 51926403TS		CAPABILITIES LLC	NON-MEDICAL TR	7411390
2026/06/001633 06/17/2026 API			66.00 VND 019863 IN 51926403TCS		CAPABILITIES LLC	INDIVIDUAL EMP	7411390
2026/06/001795 06/22/2026 API			581.93 VND 020494 IN 49545		ANGELSENSE INC	GPS 4, INSTALL	7411499
2026/06/001795 06/22/2026 API			6,663.47 VND 003493 IN 37624		MARIMOR INDUSTRIES I	LOCAL NON MEDI	7411505
2026/06/001795 06/22/2026 API			57.75 VND 004824 IN L85611		RMS OF OHIO INC	CDS - ADULT DA	7411508
2026/06/001795 06/22/2026 API			132.24 VND 004824 IN L85610		RMS OF OHIO INC	CDF - ADULT DA	7411508
2026/06/002058 06/24/2026 API			36.00 VND 021337 IN 060526403CR		CARLA RICE	RESPITE REIMBU	7411701
2026/06/002058 06/24/2026 API			72.00 VND 021337 IN 052926403CR		CARLA RICE	RESPITE REIMBU	7411701
40040331 370303 ADMINISTRAVIE FEE 1.5%							
	210,215.00	210,215.00	92,854.36	0.00	117,360.64	0.00	100.0%
40040331 370400 STATE MATCH FUNDS							
	2,520,836.00	2,520,836.00	849,520.26	0.00	1,671,315.74	0.00	100.0%
TOTAL SERVICES							
	3,081,051.00	3,082,120.03	1,075,161.06	27,282.19	1,818,426.70	188,532.27	93.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F							
	3,081,051.00	3,082,120.03	1,075,161.06	27,282.19	1,818,426.70	188,532.27	93.9%
TOTAL DD - ADULT SERVICES							
	3,081,051.00	3,082,120.03	1,075,161.06	27,282.19	1,818,426.70	188,532.27	93.9%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 170005 SALARY - EMPLOYEES						
2,968,873.00	2,968,873.00	1,383,205.67	207,893.25	0.00	1,585,667.33	46.6%
2026/06/000017 06/03/2026 PRJ		104,498.53 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		103,394.72 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
70070117 171001 PERS						
388,341.00	388,341.00	177,649.40	29,021.06	0.00	210,691.60	45.7%
2026/06/000017 06/03/2026 PRJ		14,629.81 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		14,391.25 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE						
43,049.00	43,049.00	18,846.84	2,805.69	0.00	24,202.16	43.8%
2026/06/000017 06/03/2026 PRJ		1,415.22 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,390.47 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS						
2,363.00	2,363.00	1,172.65	196.90	0.00	1,190.35	49.6%
2026/06/001797 06/22/2026 API		196.90 VND 022057 IN 06-01-26-701		STARK COUNTY	ACBDD JUNE LIF	7411510
70070117 175004 DENTAL PREMIUMS						
105,920.00	105,920.00	58,836.64	9,718.24	0.00	47,083.36	55.5%
2026/06/001797 06/22/2026 API		9,718.24 VND 022057 IN JUNE 26 701		STARK COUNTY	ACBDD JUNE DEN	7411510
70070117 175012 MEDICAL PREMIUMS - HSA						
745,437.00	745,437.00	398,293.30	66,276.60	0.00	347,143.70	53.4%
2026/06/001797 06/22/2026 API		66,276.60 VND 022057 IN 060126701 HEALTH		STARK COUNTY	ACBDD JUNE HEA	7411510
70070117 176001 MEMBERSHIPS						
700.00	700.00	270.00	0.00	230.00	200.00	71.4%
TOTAL PERSONAL SERVICES						
4,254,683.00	4,254,683.00	2,038,274.50	315,911.74	230.00	2,216,178.50	47.9%
21 MATERIALS & SUPPLIES						
70070121 211000 OFFICE						
4,700.00	4,700.00	2,641.12	396.60	1,526.08	532.80	88.7%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2026/06/000159 06/01/2026 API	31.22	VND 021075 IN 194F-G9FC-K149	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410110		
2026/06/000160 06/01/2026 API	365.38	VND 021075 IN 1NJD-14L7-7W97	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410110		
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	19,225.85	3,077.80	19,674.15	6,800.00	85.1%
2026/06/000420 06/03/2026 API	17.26	VND 004974 IN 21220557246599702971	SAMS CLUB	ACCT 604600204	7410461		
2026/06/000429 06/03/2026 API	60.25	VND 008743 IN 815	CHASE	ACCT 424631524	7410471		
2026/06/000733 06/05/2026 API	1,401.84	VND 019323 IN 583300116C	U.S.BANK NATIONAL	ACCT 20182757	7410717		
2026/06/001092 06/11/2026 API	24.99	VND 021075 IN 1P1W-1DKD-P49Y	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7410982		
2026/06/001225 06/08/2026 API	39.87	VND 008100 IN 60326701TP	TROIS D PARKER	REIMB 4/9-5/13	7411107		
2026/06/001629 06/17/2026 API	8.39	VND 005472 IN 061526701TS	TAMMY L SMITH	REIMBURSE FOR	7411403		
2026/06/001796 06/22/2026 API	1,525.20	VND 005948 IN 6146325115D	VERIZON WIRELESS	ACCT 242821457	7411511		
TOTAL MATERIALS & SUPPLIES	55,400.00	55,400.00	22,606.97	3,474.40	22,960.23	9,832.80	82.3%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	3,000.00	3,000.00	1,353.65	350.00	426.35	1,220.00	59.3%
2026/06/001092 06/11/2026 API	350.00	VND 020690 IN 20573	FINDLAY INTERPRETING SIGN LANGUAGE		7410991		
70070131 340600 MAP (TRANSITION)	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%
70070131 360499 TRAVEL SUNDRY	500.00	500.00	114.44	0.00	209.36	176.20	64.8%
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	4,895.98	2,859.00	5,000.00	1,104.02	90.0%
2026/06/001414 06/15/2026 API	950.00	VND 004168 IN SPC26-4B	OACB	OACB 2026 SPRI	7411168		
2026/06/001556 06/16/2026 API	428.00	VND 008743 IN 60926701R	CHASE	ACCT #42463152	7411283		
2026/06/001602 06/17/2026 API	1,192.00	VND 008743 IN 0806072026GL C	CHASE	ACCT #42463152	7411340		
2026/06/001918 06/23/2026 API	289.00	VND 008743 IN 061126701R	CHASE	ACCT 424631524	7411531		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	16,340.00	16,340.00	6,364.07	3,209.00	5,635.71	4,340.22	73.4%
TOTAL SERVICE COORDINATION	4,326,423.00	4,326,423.00	2,067,245.54	322,595.14	28,825.94	2,230,351.52	48.4%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
70070331 340302 FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419 SERVICES - HOUSING	30,000.00	30,000.00	10,245.00	960.00	14,755.00	5,000.00	83.3%
2026/06/000506 06/04/2026 API			185.00 VND 003319 IN 060326703A		LODDI INC	JUNE 26 RENT-F	7410553
2026/06/000506 06/04/2026 API			775.00 VND 003319 IN 060326703C		LODDI INC	JUNE 26 VACANC	7410555
70070331 350590 SERVICES-OTHER	150,000.00	150,000.00	56,390.51	15,620.27	41,958.16	51,651.33	65.6%
2026/06/000420 06/03/2026 API			7,682.10 VND 017659 IN C.H.DB APR 26		OHIO TREAS OF STATE	SERVICES RENDE	7410441
2026/06/001556 06/16/2026 API			7,938.17 VND 017659 IN CO0526D11		OHIO TREAS OF STATE	SERV RENDRD C.	7411294
70070331 350591 KEEPING FAMILIES TOGETHER	89,245.96	89,245.96	20,449.74	3,823.24	9,450.17	59,346.05	33.5%
2026/06/000506 06/04/2026 API			400.00 VND 003319 IN 060326703B		LODDI INC	RENTAL ASSISTA	7410554
2026/06/001210 06/12/2026 API			205.99 VND 021075 IN 1DCM-GYWT-FHGK		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7411055
2026/06/001210 06/12/2026 API			1,895.00 VND 021666 IN 5132026703BS		BRIAN SCHUMACHER	REIMBURSE RESP	7411058
2026/06/001210 06/12/2026 API			198.00 VND 025076 IN 13663		JEANNE STUNTZ	BEHAVIOR SUPPO	7411066
2026/06/001210 06/12/2026 API			1,064.25 VND 025076 IN 13598		JEANNE STUNTZ	BEHAVIOR SUPPO	7411066
2026/06/001629 06/17/2026 API			60.00 VND 021065 IN 52026703BL		BRITTANY LEGGE	REIMBURSE 5/20	7411388

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	271,745.96	271,745.96	87,085.25	20,403.51	68,663.33	115,997.38	57.3%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	15,000.00	15,000.00	1,217.70	119.88	13,782.30	0.00	100.0%
2026/06/001556 06/16/2026 API 119.88 VND 008743 IN LFRC 207563 CHASE ACCT #42463152 7411282							
70070341 340417 DODD HOUSING ACQUIS/RENOV	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418 RFW ROOM & BOARD	7,500.00	7,500.00	1,458.96	45.19	6,041.04	0.00	100.0%
2026/06/000420 06/03/2026 API 45.19 VND 000912 IN 52026703C CHAMPAIGN RESIDENTIA ACCT ALL043026 7410593							
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	2,676.66	165.07	39,823.34	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	89,761.91	20,568.58	108,486.67	115,997.38	63.1%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	2,157,007.45	343,163.72	137,312.61	2,346,348.90	49.4%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	5,222,181.77	699,930.15	2,285,498.00	5,007,938.19	60.0%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	5,222,181.77	699,930.15	2,285,498.00	5,007,938.19	

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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	652,740.18	111,667.68	0.00	849,804.71	43.4%
2026/06/000017 06/03/2026 PRJ		53,994.30 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		57,673.38 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,375,000.00	2,375,000.00	1,007,282.74	171,083.99	0.00	1,367,717.26	42.4%
2026/06/000017 06/03/2026 PRJ		87,481.62 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		83,602.37 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
01900017 171001 PERS						
545,856.28	545,856.28	234,229.06	39,628.45	0.00	311,627.22	42.9%
2026/06/000017 06/03/2026 PRJ		19,615.79 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		20,012.66 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
56,224.40	56,224.40	22,627.58	3,854.43	0.00	33,596.82	40.2%
2026/06/000017 06/03/2026 PRJ		1,928.67 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,925.76 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION						
25,000.00	30,981.58	25,492.27	0.00	0.00	5,489.31	82.3%
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	300,876.32	50,848.00	0.00	269,642.10	52.7%
2026/06/000017 06/03/2026 PRJ		25,424.00 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		25,424.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,320.00	1,320.00	612.00	108.00	0.00	708.00	46.4%
2026/06/001194 06/17/2026 PRJ		108.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,087,445.57	5,087,445.57	2,243,860.15	377,190.55	0.00	2,843,585.42	44.1%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	38,175.00	38,175.00	7,821.07	2,289.96	12,178.93	18,175.00	52.4%
2026/06/000432 06/03/2026 API		125.66 VND 021075 IN 1CWC-H7FG-CXWJ			AMAZON CAPITAL SERVI	ACCS - BINDERS	7410493
2026/06/000848 06/08/2026 API		12.79 VND 021075 IN 13DP-VW1L-H36J			AMAZON CAPITAL SERVI	ACCS - STICKY	7410780
2026/06/000941 06/09/2026 API		29.98 VND 021075 IN 1KQ9-N9VM-RC1C			AMAZON CAPITAL SERVI	ACCS - CANNED	7410805
2026/06/000941 06/09/2026 API		2,000.00 VND 020230 IN JUNE2026			QUADIENT FINANCE	ACCS - POSTAGE	7410815
2026/06/001447 06/16/2026 API		64.81 VND 018975 IN 0298-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/002287 06/25/2026 API		56.72 VND 021075 IN 1KR7-CMYH-7CT6			AMAZON CAPITAL SERVI	ACCS - SUPPLIE	7411868
01900021 211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	6,323.63	1,262.61	7,176.37	0.00	100.0%
2026/06/000941 06/09/2026 API		1,262.61 VND 022793 IN 113114071			WEX BANK	ACCS - GAS CAR	7410825
01900021 219099 SUNDRY	22,675.00	22,675.00	8,375.94	588.68	11,624.06	2,675.00	88.2%
2026/06/000432 06/03/2026 API		65.00 VND 003988 IN 1023001			PEACOCK WATER	ACCS - WATER C	7410525
2026/06/000941 06/09/2026 API		80.00 VND 000118 IN 7130514818			ALLEN CO CHILD SUPPO	ACCS - OVERPAY	7410803
2026/06/001447 06/16/2026 API		100.74 VND 018975 IN 0272-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/001447 06/16/2026 API		87.63 VND 018975 IN 0288-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/001447 06/16/2026 API		50.00 VND 018975 IN 0287-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/001447 06/16/2026 API		100.18 VND 018975 IN 0316-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/001447 06/16/2026 API		52.39 VND 018975 IN 0364-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/001447 06/16/2026 API		52.74 VND 018975 IN 0248-26			JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
TOTAL MATERIALS & SUPPLIES	74,350.00	74,350.00	22,520.64	4,141.25	30,979.36	20,850.00	72.0%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS							

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
16,000.00	16,000.00	8,273.74	125.95	7,726.26	0.00	100.0%

2026/06/001634	06/17/2026	API	125.95	VND	021077	IN	633505 060326	ENTERPRISE FM TRUST	ACCS - MAINTEN 7411393

01900031 340003 SERVICES-CONTRACTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
595,000.00	595,000.00	233,594.10	72,623.35	297,500.00	63,905.90	89.3%

2026/06/000251	06/01/2026	API	65.08	VND	015899	IN	1460239024	UNIFIRST CORPORATION	ACCS - FLOOR M 7410160
2026/06/000251	06/01/2026	API	250.00	VND	017585	IN	4552	JACOB WANNEMACHER	ACCS - WINDOW 7410150
2026/06/000425	06/02/2026	API	3,718.75	VND	002018	IN	MAY2026	GLENN E BLOOMFIELD	ACCS - SECURIT 7410475
2026/06/000425	06/02/2026	API	59.95	VND	011011	IN	218637	HOMELAND TECHNOLOGY	ACCS - SECURIT 7410476
2026/06/000425	06/02/2026	API	171.94	VND	008292	IN	0022576	LANE'S WAREHOUSING	ACCS - DOCUMEN 7410479
2026/06/000425	06/02/2026	API	1,603.49	VND	016880	IN	617C8665	SPEAKWRITE LLC	ACCS - VOICE T 7410486
2026/06/000432	06/03/2026	API	5,412.56	VND	001078	IN	218920	COLEMAN PROFESSIONAL	ACCS - COLEMAN 7410498
2026/06/000432	06/03/2026	API	695.00	VND	020217	IN	CLIP112327	CROY'S MOWING LTD	ACCS - LANDSCA 7410501
2026/06/000432	06/03/2026	API	384.52	VND	021970	IN	2001-06012026	LACUNA HEALTH LLC	ACCS - ANSWERI 7410512
2026/06/000848	06/08/2026	API	115.00	VND	021887	IN	1100309659	LEXISNEXIS RISK DATA	ACCS - NETWORK 7410787
2026/06/000848	06/08/2026	API	87.60	VND	022104	IN	000013410526	PROPIO LS LLC	ACCS - INTERPR 7410797
2026/06/000941	06/09/2026	API	1,250.00	VND	014125	IN	37524	CLEMANS, NELSON AND	ACCS - LEGAL C 7410808
2026/06/000941	06/09/2026	API	552.00	VND	004180	IN	0553209 IN	OHIO BUREAU OF CRIMI	ACCS - FINGERP 7410812
2026/06/000941	06/09/2026	API	489.05	VND	021257	IN	385051	OHIO VALLEY INTEGRA	ACCS - SECURIT 7410814
2026/06/000941	06/09/2026	API	524.94	VND	016162	IN	Q2385030	QUADIENT LEASING	ACCS - LEASING 7410816
2026/06/001203	06/11/2026	API	200.00	VND	007188	IN	9817	LANES MOVING & STORA	ACCS - DRYER M 7411070
2026/06/001203	06/11/2026	API	4,604.37	VND	001078	IN	218958	COLEMAN PROFESSIONAL	ACCS - SALARY 7411062
2026/06/001203	06/11/2026	API	65.08	VND	015899	IN	1460241544	UNIFIRST CORPORATION	ACCS - FLOOR M 7411080
2026/06/001465	06/16/2026	API	119.99	VND	018975	IN	0362-26	JP MORGAN CHASE BANK	ACCS - CRDIT C 7411263
2026/06/001634	06/17/2026	API	111.78	VND	021077	IN	633505-060326	ENTERPRISE FM TRUST	ACCS - LEASE C 7411393
2026/06/001634	06/17/2026	API	80.00	VND	000607	IN	134231	BIG DADDYS TOWING	ACCS - TOWING 7411387
2026/06/001634	06/17/2026	API	1,240.65	VND	003395	IN	583922596	LYON FINANCIAL SERVI	ACCS - BIZHUB 7411398
2026/06/001634	06/17/2026	API	48,872.12	VND	000121	IN	366	ALLEN CO COMMISSIONE	ACCS - CSB ATT 7411381
2026/06/002009	06/22/2026	API	55.00	VND	000753	IN	560616	BUCKEYE EXTERMINATIN	ACCS - PEST CO 7411594
2026/06/002009	06/22/2026	API	1,115.95	VND	003022	IN	IN01258828	KOORSEN FIRE & SECUR	ACCS - ANNUAL 7411599
2026/06/002038	06/24/2026	API	221.95	VND	003022	IN	IN01261830	KOORSEN FIRE & SECUR	ACCS - ANNUAL 7411653
2026/06/002038	06/24/2026	API	65.08	VND	015899	IN	1460243711	UNIFIRST CORPORATION	ACCS - FLOOR M 7411667
2026/06/002038	06/24/2026	API	75.00	VND	000607	IN	134164	BIG DADDYS TOWING	ACCS - TOWING 7411640
2026/06/002287	06/25/2026	API	416.50	VND	002959	IN	67088198	KESNER INSURANCE AGE	ACCS - BOND X7 7411876

01900031 340201 SERVICES-ADOPTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145,500.00	145,500.00	59,814.07	11,685.21	61,064.79	24,621.14	83.1%

2026/06/000367	06/02/2026	API	193.31	VND	013593	IN	JUN2026AA	ALLISON K BOWMAN	ACCS - ADOPTIO 7410320
2026/06/000367	06/02/2026	API	52.72	VND	015574	IN	JUN2026AA	AMANDA M CROUCH	ACCS - ADOPTIO 7410321
2026/06/000367	06/02/2026	API	175.75	VND	017793	IN	JUN2026AA	AMANDA NICOLE AMSTUT	ACCS - ADOPTIO 7410322
2026/06/000367	06/02/2026	API	175.75	VND	016455	IN	JUN2026AA	AMANDA THOMAS	ACCS - ADOPTIO 7410323
2026/06/000367	06/02/2026	API	210.89	VND	025087	IN	JUN2026AA	AMANDA WATSON	ACCS - ADOPTIO 7410324
2026/06/000367	06/02/2026	API	650.26	VND	016912	IN	JUN2026AA	AMY LEHMAN	ACCS - ADOPTIO 7410325
2026/06/000367	06/02/2026	API	298.77	VND	012693	IN	JUN2026AA	AMY R FRALEY	ACCS - ADOPTIO 7410326
2026/06/000367	06/02/2026	API	298.77	VND	017237	IN	JUN2026AA	AMY THORNBURG	ACCS - ADOPTIO 7410327
2026/06/000367	06/02/2026	API	263.62	VND	016711	IN	JUN2026AA	ANGELA GEORGE	ACCS - ADOPTIO 7410328

ACCOUNTS FOR: 2019 CHILDREN SERVICES

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-ADOPTION									
2026/06/000367	06/02/2026	API			158.17	VND 020503 IN JUN2026AA	ANGELA MOELLER	ACCS - ADOPTIO	7410329
2026/06/000367	06/02/2026	API			35.15	VND 012286 IN JUN2026	ANGELA REICHENBACH	ACCS - ADOPTIO	7410330
2026/06/000367	06/02/2026	API			386.64	VND 013710 IN JUN2026AA	ASHLEY MERTZ	ACCS - ADOPTIO	7410331
2026/06/000367	06/02/2026	API			17.57	VND 012410 IN JUN2026AA	ASHLEY METZGER	ACCS - ADOPTIO	7410332
2026/06/000367	06/02/2026	API			158.17	VND 016592 IN JUN2026AA	CANDES FETTERS	ACCS - ADOPTIO	7410333
2026/06/000367	06/02/2026	API			52.72	VND 015898 IN JUN2026AA	CARRIE M SHOUP	ACCS - ADOPTIO	7410334
2026/06/000367	06/02/2026	API			386.65	VND 017842 IN JUN2026AA	CHARLENE GIBBS	ACCS - ADOPTIO	7410335
2026/06/000367	06/02/2026	API			597.54	VND 006489 IN JUN2026AA	DANIELLE L KOHLER	ACCS - ADOPTIO	7410336
2026/06/000367	06/02/2026	API			949.04	VND 016620 IN JUN2026AA	DANNY FRAZIER	ACCS - ADOPTIO	7410337
2026/06/000367	06/02/2026	API			175.75	VND 016291 IN JUN2026AA	DIANA L VARNO	ACCS - ADOPTIO	7410338
2026/06/000367	06/02/2026	API			70.30	VND 021929 IN JUN2026AA	EMMYLOU SAUDER	ACCS - ADOPTIO	7410339
2026/06/000367	06/02/2026	API			579.97	VND 020529 IN JUN2026AA	HANNAH LEIGH GOULD	ACCS - ADOPTIO	7410340
2026/06/000367	06/02/2026	API			105.45	VND 021813 IN JUN2026AA	JEANNIE WESTGERDES	ACCS - ADOPTIO	7410341
2026/06/000367	06/02/2026	API			796.85	VND 014108 IN JUN2026AA	JENNIFER LOU SILONE	ACCS - ADOPTIO	7410342
2026/06/000367	06/02/2026	API			166.96	VND 012789 IN JUN2026AA	JESSE SPENCER	ACCS - ADOPTIO	7410343
2026/06/000367	06/02/2026	API			87.87	VND 022371 IN JUN2026AA	KARLYN SHORT	ACCS - ADOPTIO	7410344
2026/06/000367	06/02/2026	API			17.57	VND 013400 IN JUN2026AA	KATHY SUE WILLIAMS	ACCS - ADOPTIO	7410345
2026/06/000367	06/02/2026	API			193.32	VND 017365 IN JUN2026AA	KELLEY LANGSTAFF	ACCS - ADOPTIO	7410346
2026/06/000367	06/02/2026	API			675.74	VND 015659 IN JUN2026AA	KELLY A ANDERSON	ACCS - ADOPTIO	7410347
2026/06/000367	06/02/2026	API			87.87	VND 017175 IN JUN2026AA	KERI ANN LUERSMAN	ACCS - ADOPTIO	7410348
2026/06/000367	06/02/2026	API			70.30	VND 008269 IN JUN2026AA	KIM E BATTLE	ACCS - ADOPTIO	7410349
2026/06/000367	06/02/2026	API			333.92	VND 011009 IN JUN2026AA	KIMBERLY A SCHIMMOEL	ACCS - ADOPTIO	7410350
2026/06/000367	06/02/2026	API			35.15	VND 006484 IN JUN2026AA	M CONCEPCION LOPEZ	ACCS - ADOPTIO	7410351
2026/06/000367	06/02/2026	API			282.96	VND 019163 IN JUN2026AA	MARCUS ANTHONY HENRY	ACCS - ADOPTIO	7410352
2026/06/000367	06/02/2026	API			70.30	VND 014833 IN JUN2026AA	MARGARET ROWE	ACCS - ADOPTIO	7410353
2026/06/000367	06/02/2026	API			87.87	VND 024084 IN JUN2026AA	MEGAN MILLER	ACCS - ADOPTIO	7410354
2026/06/000367	06/02/2026	API			105.45	VND 003695 IN JUN2026AA	MELISSA K STEPHENS	ACCS - ADOPTIO	7410355
2026/06/000367	06/02/2026	API			87.87	VND 021687 IN JUN2026AA	MELISSA M CREPS	ACCS - ADOPTIO	7410356
2026/06/000367	06/02/2026	API			492.09	VND 020261 IN JUN2026AA	MELISSA S TOBE-SUTTO	ACCS - ADOPTIO	7410357
2026/06/000367	06/02/2026	API			35.15	VND 014738 IN JUN2026AA	MELISSA WEBER	ACCS - ADOPTIO	7410358
2026/06/000367	06/02/2026	API			949.04	VND 011645 IN JUN2026AA	MICHAEL FAULKNER	ACCS - ADOPTIO	7410359
2026/06/000367	06/02/2026	API			70.30	VND 024023 IN JUN2026AA	MICHELLE HILYARD	ACCS - ADOPTIO	7410360
2026/06/000367	06/02/2026	API			17.57	VND 022099 IN JUN2026AA	NICOLE MOYER	ACCS - ADOPTIO	7410361
2026/06/000367	06/02/2026	API			316.35	VND 020009 IN JUN2026AA	RACHEL J KASER	ACCS - ADOPTIO	7410362
2026/06/000367	06/02/2026	API			35.14	VND 022456 IN JUN2026	REBECCA M SHERRICK	ACCS - ADOPTIO	7410363
2026/06/000367	06/02/2026	API			35.15	VND 010358 IN JUN2026AA	SARAH BURDEN	ACCS - ADOPTIO	7410364
2026/06/000367	06/02/2026	API			105.44	VND 023231 IN JUN2026AA	SARAH M HANES	ACCS - ADOPTIO	7410365
2026/06/000367	06/02/2026	API			210.90	VND 020352 IN JUN2026AA	STEPHANIE BATCHELDER	ACCS - ADOPTIO	7410366
2026/06/000367	06/02/2026	API			166.96	VND 006617 IN JUN2026AA	STEPHANIE DUBUQUE	ACCS - ADOPTIO	7410367
2026/06/000367	06/02/2026	API			17.57	VND 017956 IN JUN2026AA	TAMARA A BOUGHAN	ACCS - ADOPTIO	7410368
2026/06/000367	06/02/2026	API			123.02	VND 005506 IN JUN2026AA	TERESA COTTER	ACCS - ADOPTIO	7410369
2026/06/000367	06/02/2026	API			17.57	VND 008829 IN JUN2026AA	THERESA MARCUS	ACCS - ADOPTIO	7410370

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340240 SVCS-INDEPENDENT LIVING PROG						
22,000.00	22,000.00	5,449.68	1,337.24	14,550.32	2,000.00	90.9%

2026/06/000251	06/01/2026	API	75.00	VND	024511	IN	0340-26	JAKIYA REYNOLDS	ACCS - YAB STI 7410151
2026/06/000251	06/01/2026	API	75.00	VND	023114	IN	0341-26	NAHLA BUCKLEY	ACCS - YAB STI 7410157
2026/06/000251	06/01/2026	API	75.00	VND	023696	IN	0342-26	MAKALYA THOMAS	ACCS - YAB STI 7410154
2026/06/000251	06/01/2026	API	75.00	VND	023697	IN	0343-26	MAKHIA THOMAS	ACCS - YAB STI 7410155
2026/06/000251	06/01/2026	API	75.00	VND	024752	IN	0344-26	EMMA SAYLOR	ACCS - YAB STI 7410149
2026/06/000425	06/02/2026	API	180.71	VND	000119	IN	0339-26	ALLEN CO CHILDRENS S	ACCS - PETTY C 7410466
2026/06/000848	06/08/2026	API	84.02	VND	021075	IN	1J77-RRMG-PVKX	AMAZON CAPITAL SERVI	ACCS - IL YOUT 7410780
2026/06/001447	06/16/2026	API	82.24	VND	018975	IN	0271-26	JP MORGAN CHASE BANK	ACCS - CREDIT 7411231
2026/06/002038	06/24/2026	API	187.14	VND	023738	IN	0354-26	GABRIELS BROTHERS	ACCS - CLOTHES 7411648
2026/06/002038	06/24/2026	API	197.28	VND	023738	IN	0338-26	GABRIELS BROTHERS	ACCS - CLOTHES 7411648
2026/06/002038	06/24/2026	API	230.85	VND	023738	IN	0353-26	GABRIELS BROTHERS	ACCS - CLOTHES 7411648

01900031 360305 ADVERTISING & PRINTING									
35,900.00	35,900.00	21,619.58	6,104.51	14,206.16	74.26	99.8%			
2026/06/000251	06/01/2026	API	650.00	VND	006309	IN	118196210	LAMAR TEXAS LIMITED	ACCS - FOSTER 7410152
2026/06/000251	06/01/2026	API	1,400.00	VND	006309	IN	118196204	LAMAR TEXAS LIMITED	ACCS - FOSTER 7410152
2026/06/000251	06/01/2026	API	100.00	VND	003233	IN	JUN2026	LIMA NOON OPTIMIST C	ACCS - FOSTER
2026/06/000425	06/02/2026	API	347.50	VND	020233	IN	10096	WOOF BOOM RADIO	ACCS - RADIO A 7410488
2026/06/000848	06/08/2026	API	1,135.00	VND	013181	IN	344751-1	LIMA COMMUNICATIONS	ACCS - TV AD 7410788
2026/06/000941	06/09/2026	API	353.00	VND	000129	IN	26053	ALLEN CO FAIR	ACCS - ALLEN C 7410804
2026/06/000941	06/09/2026	API	425.17	VND	023278	IN	460072509	SPECTRUM REACH	ACCS - FOSTER 7410818
2026/06/001234	06/15/2026	APM	-100.00	VND	003233	IN	JUN2026	LIMA NOON OPTIMIST C	ACCS - FOSTER
2026/06/001267	06/15/2026	API	100.00	VND	017049	IN	JUN2026	SERTOMA, INC	ACCS - FOSTER 7411117
2026/06/001447	06/16/2026	API	418.54	VND	018975	IN	0393-26	JP MORGAN CHASE BANK	ACCS - CREDIT 7411231
2026/06/001447	06/16/2026	API	15.30	VND	018975	IN	0365-26	JP MORGAN CHASE BANK	ACCS - CREDIT 7411231
2026/06/001634	06/17/2026	API	255.00	VND	008259	IN	B319060494A	SYSTEMS ADVANTAGE	ACCS - FOSTER 7411402
2026/06/001634	06/17/2026	API	350.00	VND	024480	IN	8823949432	IHEARTMEDIA ENTERTAI	ACCS - FOSTER 7411394
2026/06/002038	06/24/2026	API	655.00	VND	008259	IN	B319060470A	SYSTEMS ADVANTAGE	ACCS - FP REC 7411663

01900031 360405 TRAVEL & EXPENSES									
46,500.00	46,500.00	18,190.08	2,350.44	17,649.56	10,660.36	77.1%			
2026/06/000425	06/02/2026	API	105.85	VND	023910	IN	MAY2026	MEGAN M GOOD	ACCS - MILEAGE 7410482
2026/06/000432	06/03/2026	API	45.67	VND	023004	IN	MAY2026	APRIL GROTHOUSE	ACCS - MILEAGE 7410494
2026/06/000432	06/03/2026	API	66.70	VND	024067	IN	MAY2026	BRADY JOSEPH JOHNSTO	ACCS - MILEAGE 7410495
2026/06/000432	06/03/2026	API	46.40	VND	024539	IN	JUN2026	GRAESAN EVANS	ACCS - MILEAGE 7410508
2026/06/000432	06/03/2026	API	89.17	VND	018082	IN	MAY2026	KAREN GRAHAM	ACCS - MILEAGE 7410511
2026/06/000432	06/03/2026	API	47.85	VND	003133	IN	MAY2026	LAWRIE WARNER	ACCS - MILEAGE 7410513
2026/06/000432	06/03/2026	API	39.87	VND	021922	IN	MAY2026	MADISON SHRIDER	ACCS - MILEAGE 7410514
2026/06/000432	06/03/2026	API	137.75	VND	024470	IN	MAY2026	MARANDA MILLER	ACCS - MILEAGE 7410515
2026/06/000432	06/03/2026	API	37.70	VND	022398	IN	MAY2026	MORGAN CHILES	ACCS - MILEAGE 7410522
2026/06/000432	06/03/2026	API	58.72	VND	022513	IN	MAY2026	TIYU BLEVINS	ACCS - MILEAGE 7410538
2026/06/000432	06/03/2026	API	100.05	VND	005704	IN	MAY2026	TOBIAS B ADKINS	ACCS - MILEAGE 7410539
2026/06/000941	06/09/2026	API	127.60	VND	022796	IN	MAY2026	HILLARY M ROUTT	ACCS - MILEAGE 7410809
2026/06/000941	06/09/2026	API	60.90	VND	020417	IN	MAY2026	KAITLIN THURMOND	ACCS - MILEAGE 7410810

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TRAVEL & EXPENSES

2026/06/000941	06/09/2026	API	94.97	VND 020423 IN	MAY2026	STEPHEN R JENKINS	ACCS - MILEAGE	7410819
2026/06/000941	06/09/2026	API	81.20	VND 023733 IN	MAY2026	TAYLOR C LOWE	ACCS - MILEAGE	7410820
2026/06/000941	06/09/2026	API	63.07	VND 023854 IN	MAR-MAY2026	VICTORIA RISTER	ACCS - MILEAGE	7410823
2026/06/001203	06/11/2026	API	180.52	VND 024333 IN	MAY-JUN2026	KELLIE MACE	ACCS - MILEAGE	7411068
2026/06/001447	06/16/2026	API	831.60	VND 018975 IN	0139-26	JP MORGAN CHASE BANK	ACCS - CREDIT	7411231
2026/06/001727	06/18/2026	API	13.05	VND 003276 IN	MAY2026	LINDA M ANDREWS	ACCS - MILEAGE	7411446
2026/06/002038	06/24/2026	API	66.70	VND 024665 IN	MAY2026	KEARA WILLIAMS	ACCS - MILEAGE	7411651
2026/06/002287	06/25/2026	API	55.10	VND 018864 IN	JUN-MAY2026	KATHERINE R HAWTHORN	ACCS - MILEAGE	7411875

01900031 370405 EMERGENCY ASSISTANCE

388,700.00	388,700.00	179,724.01	21,449.94	107,192.01	101,783.98	73.8%		
2026/06/000251	06/01/2026	API	254.94	VND 021075 IN	1NRP-NDJQ-H7W7	AMAZON CAPITAL SERVI	ACCS - MATTRES	7410148
2026/06/000251	06/01/2026	API	606.07	VND 003713 IN	68134	MENARD INC	ACCS - DRYER	7410156
2026/06/000251	06/01/2026	API	160.00	VND 000119 IN	0321-26	ALLEN CO CHILDRENS S	ACCS - UTILITY	7410147
2026/06/000251	06/01/2026	API	251.37	VND 000119 IN	0322-26	ALLEN CO CHILDRENS S	ACCS - UTILITY	7410147
2026/06/000251	06/01/2026	API	277.22	VND 000119 IN	0323-26	ALLEN CO CHILDRENS S	ACCS - UTILITY	7410147
2026/06/000251	06/01/2026	API	472.16	VND 000119 IN	0275-26	ALLEN CO CHILDRENS S	ACCS - UTILITY	7410147
2026/06/000432	06/03/2026	API	25.99	VND 021075 IN	1GLY-1KKV-3V37	AMAZON CAPITAL SERVI	ACCS - BABY BO	7410493
2026/06/000432	06/03/2026	API	299.00	VND 021075 IN	1K73-PTNK-N6ML	AMAZON CAPITAL SERVI	ACCS - BIKE	7410493
2026/06/000432	06/03/2026	API	20.00	VND 019602 IN	0304-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	24.53	VND 019602 IN	0335-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	30.00	VND 019602 IN	0290-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	35.00	VND 019602 IN	0299-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	35.00	VND 019602 IN	0309-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	40.00	VND 019602 IN	0259-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	40.00	VND 019602 IN	0238-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	40.00	VND 019602 IN	0258-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	40.00	VND 019602 IN	0293-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	50.00	VND 019602 IN	0325-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000432	06/03/2026	API	60.00	VND 019602 IN	0257-26	SSJ PETROLEUM LLC	ACCS - GAS	7410532
2026/06/000848	06/08/2026	API	581.88	VND 015252 IN	3297	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7410779
2026/06/000848	06/08/2026	API	1,945.64	VND 015252 IN	3323	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7410779
2026/06/000848	06/08/2026	API	399.00	VND 021075 IN	1K9C-147K-1D7D	AMAZON CAPITAL SERVI	ACCS - LAPTOP	7410780
2026/06/000848	06/08/2026	API	7,500.00	VND 014702 IN	84805	FORENSIC FLUIDS	ACCS - DRUG SC	7410783
2026/06/000941	06/09/2026	API	240.00	VND 021804 IN	300	A & T ROLLOFF	ACCS - DUMPSTE	7410802
2026/06/000941	06/09/2026	API	238.50	VND 000614 IN	5832	TRANSPORTATION	ACCS - CAB SER	7410822
2026/06/001203	06/11/2026	API	57.00	VND 014702 IN	84844	FORENSIC FLUIDS	ACCS - ADDITIO	7411065
2026/06/001634	06/17/2026	API	9.49	VND 021075 IN	1DQX-RGQ6-7WR4	AMAZON CAPITAL SERVI	ACCS - SAFETY	7411385
2026/06/001634	06/17/2026	API	9.49	VND 021075 IN	1KQH-Y4WK-GPW4	AMAZON CAPITAL SERVI	ACCS - SAFETY	7411385
2026/06/001634	06/17/2026	API	58.99	VND 021075 IN	1JTT-RTDC-DX69	AMAZON CAPITAL SERVI	ACCS - BABY CA	7411385
2026/06/001634	06/17/2026	API	69.99	VND 021075 IN	11GX-QYMJ-KTN6	AMAZON CAPITAL SERVI	ACCS - BASSINE	7411385
2026/06/001634	06/17/2026	API	378.10	VND 021075 IN	1JTQ-QFRT-49T4	AMAZON CAPITAL SERVI	ACCS - DRYER	7411385
2026/06/001634	06/17/2026	API	581.88	VND 015252 IN	ROOM603/JONES	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7411383
2026/06/001727	06/18/2026	API	27.00	VND 000119 IN	0102-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7411440
2026/06/001727	06/18/2026	API	27.00	VND 000119 IN	0266-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7411440

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EMERGENCY ASSISTANCE

2026/06/001727	06/18/2026	API	27.00	VND	000119	IN	0333-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7411440
2026/06/001727	06/18/2026	API	27.00	VND	000119	IN	0395-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7411440
2026/06/001727	06/18/2026	API	25.00	VND	023738	IN	0308-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7411444
2026/06/001727	06/18/2026	API	25.00	VND	023738	IN	0307-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7411444
2026/06/001727	06/18/2026	API	372.74	VND	021075	IN	1KDM-XFTV-4NRF	AMAZON CAPITAL SERVI	ACCS - BED/BED	7411442
2026/06/001727	06/18/2026	API	640.59	VND	003713	IN	69500	MENARD INC	ACCS - WASHER	7411447
2026/06/002009	06/22/2026	API	740.00	VND	003145	IN	500	LEARNING CASTLE CHIL	ACCS - DAYCARE	7411600
2026/06/002009	06/22/2026	API	740.00	VND	003145	IN	501-2	LEARNING CASTLE CHIL	ACCS - DAYCARE	7411600
2026/06/002009	06/22/2026	API	880.00	VND	003145	IN	501-1	LEARNING CASTLE CHIL	ACCS - DAYCARE	7411600
2026/06/002009	06/22/2026	API	240.00	VND	021804	IN	307	A & T ROLLOFF	ACCS - DUMPSTE	7411590
2026/06/002009	06/22/2026	API	450.00	VND	000159	IN	82133	ALLEN CO RECYCLERS	ACCS - DUMPSTE	7411591
2026/06/002038	06/24/2026	API	500.00	VND	017522	IN	1671 E ELM JUN2026	THOMAS M FRANK	ACCS - RENT AS	7411665
2026/06/002038	06/24/2026	API	581.88	VND	015252	IN	ROOM602 6/14-20/26	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7411638
2026/06/002038	06/24/2026	API	136.26	VND	021075	IN	1V3H-MXFF-TRWG	AMAZON CAPITAL SERVI	ACCS - SUPPLIE	7411639
2026/06/002038	06/24/2026	API	91.13	VND	023738	IN	0375-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	99.89	VND	023738	IN	0374-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	139.56	VND	023738	IN	0381-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	148.86	VND	023738	IN	0377-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	149.89	VND	023738	IN	0380-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	149.90	VND	023738	IN	0379-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	150.00	VND	023738	IN	0349-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648
2026/06/002038	06/24/2026	API	250.00	VND	023738	IN	0348-26	GABRIELS BROTHERS	ACCS - CLOTHES	7411648

01900031 370515 FACILITIES

127,421.04	127,421.04	70,196.17	20,006.49	52,799.14	4,425.73	96.5%

2026/06/000251	06/01/2026	API	2,774.53	VND	005948	IN	6144006860-2	VERIZON WIRELESS	ACCS - CELL PH	7410161
2026/06/000941	06/09/2026	API	129.99	VND	023056	IN	133336401060126	SPECTRUM ENTERPRISE	ACCS - INTERNE	7410817
2026/06/000941	06/09/2026	API	385.89	VND	023056	IN	133336301060126	SPECTRUM ENTERPRISE	ACCS - PHONES	7410817
2026/06/000941	06/09/2026	API	406.60	VND	023056	IN	133336201060126	SPECTRUM ENTERPRISE	ACCS - TV/PHON	7410817
2026/06/001634	06/17/2026	API	264.71	VND	024068	IN	JUNE2026	THE EAST OHIO GAS CO	ACCS - GAS ACC	7411406
2026/06/001634	06/17/2026	API	8,843.91	VND	000121	IN	05-2026	ALLEN CO COMMISSIONE	ACCS - JANITOR	7411381
2026/06/002038	06/24/2026	API	300.26	VND	001046	IN	JUN2026	CITY OF LIMA UTILITY	ACCS - WATER A	7411643
2026/06/002038	06/24/2026	API	3,966.32	VND	000217	IN	JUN2026	OHIO POWER COMPANY	ACCS - ELECTRI	7411659
2026/06/002287	06/25/2026	API	2,934.28	VND	005948	IN	6146514733	VERIZON WIRELESS	ACCS - CELL PH	7411887

01900031 370750 PLACEMENT

2,400,000.00	2,375,000.00	1,221,005.04	198,629.83	977,045.17	176,949.79	92.5%

2026/06/000425	06/02/2026	API	5,800.00	VND	024691	IN	007-2	CHANGING LIVES YOUTH	ACCS - NETWORK	7410470
2026/06/000425	06/02/2026	API	720.00	VND	025070	IN	APR2026	JODI HURLEY	ACCS - BOARDIN	7410477
2026/06/000425	06/02/2026	API	60.00	VND	025077	IN	APR2026	MILDRED MALLORY	ACCS - BOARDIN	7410483
2026/06/000848	06/08/2026	API	3,150.00	VND	011324	IN	MAY2026	BHC BELMONT PINES	ACCS - NETWORK	7410781
2026/06/000989	06/10/2026	API	2,790.00	VND	020504	IN	MAY2026	ASHLEY DAY	ACCS - FOSTER	7410893
2026/06/000989	06/10/2026	API	1,147.00	VND	022934	IN	MAY2026	CELINA MILLER	ACCS - FOSTER	7410894
2026/06/000989	06/10/2026	API	90.00	VND	024207	IN	MAY2026	CIARA JOHNSON	ACCS - FOSTER	7410895

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PLACEMENT

2026/06/000989	06/10/2026	API	930.00	VND	024836	IN MAY2026	CYNTHIA PARKER	ACCS - FOSTER 7410896
2026/06/000989	06/10/2026	API	1,147.00	VND	016620	IN MAY2026FPB	DANNY FRAZIER	ACCS - FOSTER 7410897
2026/06/000989	06/10/2026	API	1,680.00	VND	024429	IN MAY2026	ELISABETH MCDARGH	ACCS - FOSTER 7410898
2026/06/000989	06/10/2026	API	1,023.00	VND	024680	IN MAY2026	ELISE KYLYNN JENKINS	ACCS - FOSTER 7410899
2026/06/000989	06/10/2026	API	930.00	VND	024672	IN MAY2026	FIDELA RODRIGUEZ	ACCS - FOSTER 7410900
2026/06/000989	06/10/2026	API	3,697.00	VND	006293	IN MAY2026	HEATHER BAUMUNK	ACCS - FOSTER 7410901
2026/06/000989	06/10/2026	API	740.00	VND	024698	IN MAY2026	HEATHER LYLE	ACCS - FOSTER 7410902
2026/06/000989	06/10/2026	API	930.00	VND	024961	IN MAY2026	JAYLA PETAWAY	ACCS - FOSTER 7410903
2026/06/000989	06/10/2026	API	150.00	VND	024906	IN MAY2026	JESSICA L RUHLEN	ACCS - FOSTER 7410904
2026/06/000989	06/10/2026	API	930.00	VND	025070	IN MAY2026	JODI HURLEY	ACCS - FOSTER 7410905
2026/06/000989	06/10/2026	API	2,790.00	VND	017175	IN MAY2026FPB	KERI ANN LUERSMAN	ACCS - FOSTER 7410906
2026/06/000989	06/10/2026	API	1,080.00	VND	024516	IN MAY2026	KORI M PHIPPS	ACCS - FOSTER 7410907
2026/06/000989	06/10/2026	API	259.00	VND	024651	IN MAY2026	LATISHA S SMITH	ACCS - FOSTER 7410908
2026/06/000989	06/10/2026	API	930.00	VND	025077	IN MAY2026	MILDRED MALLORY	ACCS - FOSTER 7410914
2026/06/000989	06/10/2026	API	930.00	VND	024335	IN MAY2026	MADISON D WEAVER	ACCS - FOSTER 7410909
2026/06/000989	06/10/2026	API	930.00	VND	024527	IN MAY2026	MEGAN KATHLEEN MANNO	ACCS - FOSTER 7410910
2026/06/000989	06/10/2026	API	1,479.00	VND	024084	IN MAY2026FPB	MEGAN MILLER	ACCS - FOSTER 7410911
2026/06/000989	06/10/2026	API	1,125.00	VND	021687	IN MAY2026	MELISSA M CREPS	ACCS - FOSTER 7410913
2026/06/000989	06/10/2026	API	3,658.00	VND	003695	IN MAY2026FPB	MELISSA K STEPHENS	ACCS - FOSTER 7410912
2026/06/000989	06/10/2026	API	930.00	VND	021814	IN MAY2026	NICHOLAS STEPHEN	ACCS - FOSTER 7410915
2026/06/000989	06/10/2026	API	930.00	VND	023956	IN MAY2026	NICOLE NICHOLS	ACCS - FOSTER 7410916
2026/06/000989	06/10/2026	API	1,860.00	VND	022456	IN MAY2026	REBECCA M SHERRICK	ACCS - FOSTER 7410917
2026/06/000989	06/10/2026	API	1,147.00	VND	023231	IN MAY2026	SARAH M HANES	ACCS - FOSTER 7410918
2026/06/000989	06/10/2026	API	2,294.00	VND	013306	IN MAY2026	TESHAWNA ASH	ACCS - FOSTER 7410919
2026/06/001794	06/22/2026	API	20,301.00	VND	024691	IN 009	CHANGING LIVES YOUTH	ACCS - NETWORK 7411502
2026/06/001794	06/22/2026	API	5,766.00	VND	024908	IN 2662	A NEW LEAF INC	ACCS - NETWORK 7411496
2026/06/001794	06/22/2026	API	21,918.00	VND	024872	IN MAY2026	A PLACE CALLED HOME	ACCS - NETWORK 7411497
2026/06/001794	06/22/2026	API	2,852.00	VND	000054	IN 62591	ADRIEL SCHOOL INC	ACCS - NETWORK 7411498
2026/06/001794	06/22/2026	API	3,782.00	VND	000054	IN 62552	ADRIEL SCHOOL INC	ACCS - NETWORK 7411498
2026/06/001794	06/22/2026	API	461.60	VND	024664	IN C18276-052628	CADENCE CARE NETWORK	ACCS - NETWORK 7411500
2026/06/001794	06/22/2026	API	30,809.10	VND	021159	IN MAY2026	CAREGIVERS HELPER	ACCS - NETWORK 7411501
2026/06/001794	06/22/2026	API	6,493.26	VND	008301	IN 29763991-052601	ISAIAHS PLACE INC	ACCS - NETWORK 7411504
2026/06/001794	06/22/2026	API	11,346.00	VND	024987	IN 5/26	DARKE COUNTY JOB & F	ACCS - NETWORK 7411503
2026/06/001794	06/22/2026	API	10,065.39	VND	025004	IN 135852	NECCO LLC	ACCS - NETWORK 7411506
2026/06/001794	06/22/2026	API	14,725.00	VND	015801	IN MAY2026	RICHMEIER THERAPEUTI	ACCS - NETWORK 7411507
2026/06/001794	06/22/2026	API	23,854.48	VND	005262	IN MAY2026	SPECIALIZED ALTERNAT	ACCS - NETWORK 7411509

01900031 370751	PLACEMENT RELATED							
195,377.21	195,377.21	114,767.60	4,856.66	15,143.34	65,466.27	66.5%		

2026/06/000425	06/02/2026	API	146.86	VND	023738	IN ALLENCOUNTY052026	GABRIELS BROTHERS	ACCS - CLOTHIN 7410474
2026/06/000425	06/02/2026	API	745.00	VND	023907	IN MAR2026NG	KELSEY OAKLEY	ACCS - FP DAYC 7410478
2026/06/000941	06/09/2026	API	230.00	VND	004180	IN 0553209-IN	OHIO BUREAU OF CRIMI	ACCS - FINGERP 7410812
2026/06/001203	06/11/2026	API	846.75	VND	024335	IN MAY2026FPDC	MADISON D WEAVER	ACCS - FOSTER 7411072
2026/06/001727	06/18/2026	API	27.00	VND	000119	IN 0075-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C 7411440
2026/06/001727	06/18/2026	API	27.00	VND	000119	IN 0400-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C 7411440

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	PLACEMENT RELATED						
2026/06/002009 06/22/2026 API		1,019.05	VND 024335 IN APR2026LJ		MADISON D WEAVER	ACCS - DAYCARE	7411601
2026/06/002009 06/22/2026 API		330.00	VND 024527 IN FEB2026TZ		MEGAN KATHLEEN MANNO	ACCS - DAYCARE	7411602
2026/06/002009 06/22/2026 API		660.00	VND 024527 IN MAY2026TZ		MEGAN KATHLEEN MANNO	ACCS - DAYCARE	7411602
2026/06/002009 06/22/2026 API		825.00	VND 024527 IN APR2026TZ		MEGAN KATHLEEN MANNO	ACCS - DAYCARE	7411602
TOTAL SERVICES							
	3,972,398.25	3,947,398.25	1,932,634.07	339,169.62	1,564,876.75	449,887.43	88.6%
41 CAPITAL OUTLAY							
01900041 410400	EQUIPMENT						
	70,500.00	70,500.00	1,958.23	1,540.70	18,041.77	50,500.00	28.4%
2026/06/000251 06/01/2026 API		1,525.70	VND 005948 IN 6144006860		VERIZON WIRELESS	ACCS - EQUPMEN	7410161
2026/06/002009 06/22/2026 API		15.00	VND 005810 IN 26RC03883		TREASURER ST OF OHIO	ACCS - MARCS R	7411612
TOTAL CAPITAL OUTLAY							
	70,500.00	70,500.00	1,958.23	1,540.70	18,041.77	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	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	63.6%
TOTAL CHILDREN SERVICES							
	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	63.6%
TOTAL CHILDREN SERVICES							
	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	63.6%
TOTAL EXPENSES							
	9,264,693.82	9,264,693.82	4,275,973.89	722,042.12	1,613,897.88	3,374,822.05	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20211131 360147 CERT RELEASE FEE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	20,000.00	20,000.00	9,230.76	1,538.46	0.00	10,769.24	46.2%
2026/06/000017 06/03/2026 PRJ			769.23 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			769.23 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,800.00	2,800.00	1,292.28	215.38	0.00	1,507.72	46.2%
2026/06/000017 06/03/2026 PRJ			107.69 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			107.69 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	290.00	290.00	133.80	22.30	0.00	156.20	46.1%
2026/06/000017 06/03/2026 PRJ			11.15 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			11.15 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	131.88	0.00	0.00	33.12	79.9%
TOTAL PERSONAL SERVICES	23,255.00	23,255.00	10,788.72	1,776.14	0.00	12,466.28	46.4%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	400.00	0.00	100.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	637.98	106.33	862.02	0.00	100.0%
2026/06/000296 06/02/2026 API			106.33 VND 014499 IN 13906697		TELEPHONE SERVICE	INV#13906697 A	7410274
20251131 330001 CONTRACT SERVICES	2,000.00	3,125.00	3,075.00	0.00	50.00	0.00	100.0%
20251131 330600 REPAIRS	400.00	350.00	0.00	0.00	0.00	350.00	.0%
20251131 360199 FEES - MISCELLANEOUS	0.00	450.00	450.00	0.00	0.00	0.00	100.0%
20251131 370628 LEGAL RESOURCES	250,000.00	238,475.00	64,705.67	6,301.51	105,294.33	68,475.00	71.3%
2026/06/000796 06/09/2026 API			180.10 VND 003623 IN 49430254		MATTHEW BENDER & CO	INV#49430254 A	7410740
2026/06/000796 06/09/2026 API			1,457.07 VND 003623 IN 48895415		MATTHEW BENDER & CO	INV#48895415 A	7410740
2026/06/000796 06/09/2026 API			1,996.00 VND 006094 IN 853732633		THOMPSON REUTERS	INV#853732633	7410749
2026/06/000796 06/09/2026 API			2,668.34 VND 006094 IN 853662115		THOMPSON REUTERS	INV#853662115	7410749
20251131 370630 DUES & PROF FEES	0.00	10,000.00	8,681.80	8,681.80	0.00	1,318.20	86.8%
2026/06/000792 06/09/2026 API			5,083.80 VND 014010 IN 2024 CO LAW RES BRD		CO LAW LIBRARY RESOU	2024 CO LAW LI	7410722
2026/06/000792 06/09/2026 API			3,598.00 VND 014010 IN 2025 CO LAW RES BRD		CO LAW LIBRARY RESOU	2025 CO LAW LI	7410722
TOTAL SERVICES	253,900.00	253,900.00	77,550.45	15,089.64	106,206.35	70,143.20	72.4%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED						
277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	70.2%
TOTAL UNDEFINED						
277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	70.2%
TOTAL LAW LIBRARY RESOURCE FUND						
277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	70.2%
TOTAL EXPENSES						
277,855.00	277,855.00	88,339.17	16,865.78	106,606.35	82,909.48	

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

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20501517 170005 SALARY - EMPLOYEES						
6,724.00	6,724.00	3,082.44	831.54	0.00	3,641.56	45.8%
2026/06/000017 06/03/2026 PRJ		605.01 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		226.53 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20501517 171001 PERS						
941.36	941.36	431.51	116.41	0.00	509.85	45.8%
2026/06/000017 06/03/2026 PRJ		84.70 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		31.71 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
97.49	97.49	42.42	11.65	0.00	55.07	43.5%
2026/06/000017 06/03/2026 PRJ		8.57 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3.08 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20501517 173001 WORKMEN'S COMPENSATION						
39.00	51.76	43.86	0.00	0.00	7.90	84.7%
TOTAL PERSONAL SERVICES						
7,801.85	7,814.61	3,600.23	959.60	0.00	4,214.38	46.1%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	2,763.39	0.00	1,736.61	6,383.24	41.3%

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	10,896.00	10,883.24	2,763.39	0.00	1,736.61	6,383.24	41.3%
TOTAL UNDEFINED	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	43.3%
TOTAL UNDEFINED	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	43.3%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	43.3%
TOTAL EXPENSES	18,697.85	18,697.85	6,363.62	959.60	1,736.61	10,597.62	

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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	207,017.44	56,079.36	61,737.56	831,245.00	24.4%

2026/06/000401	06/03/2026	API	111.77	VND	025025	IN	S26000034	DAVID FELGAR	FELGAR WORK BO 7410599
2026/06/000401	06/03/2026	API	20,000.00	VND	013625	IN	IWT-RT	SPALLINGER MILLWRIGH	RIGGING TRAINI 7410416
2026/06/000401	06/03/2026	API	1,714.13	VND	021892	IN	IWT-AE	TRUCK COUNTRY	IWT ADVANCED E 7410419
2026/06/000402	06/03/2026	API	88.00	VND	025000	IN	C26000174	JIERRE DANSBY	DANSBY ELECTRI 7410406
2026/06/000402	06/03/2026	API	500.87	VND	003204	IN	C26000151	SHAWNEE ACE HARDWARE	SEARS WORK REQ 7410414
2026/06/000743	06/08/2026	API	3,200.00	VND	013181	IN	3200-iwt-nab	LIMA COMMUNICATIONS	IWT NATIONAL A 7410707
2026/06/000952	06/09/2026	API	3,977.85	VND	019665	IN	019597CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7410856
2026/06/001274	06/11/2026	API	72.00	VND	024970	IN	C26000190	CHLOE JENNER	JENNER MAY 202 7411125
2026/06/001406	06/15/2026	API	72.00	VND	024984	IN	C26000186	CHLOE SHERRICK	SHERRICK MAY 2 7411142
2026/06/001418	06/15/2026	API	54.67	VND	022856	IN	JUNE2026	ZACHARY ELLSWORTH	ELLSWORTH GOWB 7411175
2026/06/001561	06/11/2026	API	400.00	VND	000280	IN	S26000045	ANDREW C HUBBARD	MITCHELL RENT 7411297
2026/06/001561	06/11/2026	API	1,004.16	VND	019390	IN	S26000043	THE PROCTER & GAMBLE	GLICK OJT MAY 7411309
2026/06/001561	06/11/2026	API	2,024.00	VND	019390	IN	S26000026	THE PROCTER & GAMBLE	FELGAR APRIL-M 7411309
2026/06/001561	06/11/2026	API	2,024.00	VND	019390	IN	S26000024	THE PROCTER & GAMBLE	LEHMAN MAY 202 7411309
2026/06/001561	06/11/2026	API	2,024.00	VND	019390	IN	S26000019	THE PROCTER & GAMBLE	NIESE MAY 2026 7411309
2026/06/001562	06/16/2026	API	2,453.71	VND	018975	IN	0114-6/2026	JP MORGAN CHASE BANK	SB-SERVICES SU 7411303
2026/06/001695	06/17/2026	API	1,822.40	VND	019665	IN	019712CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7411411
2026/06/001953	06/22/2026	API	110.80	VND	025000	IN	C26000192	JIERRE DANSBY	DANSBY RENTERS 7411563
2026/06/001953	06/22/2026	API	190.00	VND	024001	IN	C26000183	PAYTON PLESCHER	PLESCHER TMC E 7411571
2026/06/001953	06/22/2026	API	986.00	VND	013586	IN	C26000136	SWARTZ ENTERPRISES,	SEARS MAY 2026 7411573
2026/06/002265	06/25/2026	API	208.00	VND	021603	IN	MAY2026W	MARINDA PETROLEUM	MAY 2026 GAS V 7411823
2026/06/002265	06/25/2026	API	393.50	VND	021603	IN	MAY2026RR	MARINDA PETROLEUM	MAY 2026 GAS V 7411823
2026/06/002266	06/25/2026	API	285.06	VND	019602	IN	MAY2026CCW	SSJ PETROLEUM LLC	MAY 2026 GAS V 7411828
2026/06/002266	06/25/2026	API	412.50	VND	019602	IN	MAY2026W	SSJ PETROLEUM LLC	MAY 2026 GAS V 7411828

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ACCOUNTS FOR: 2066 WIA								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		SERVICES-SUNDRY						
2026/06/002267	06/25/2026 API		1,213.94	VND 000148 IN APRIL-JUNE2026	ALLEN COUNTY	APRIL-JUNE 202	7411815	
2026/06/002267	06/25/2026 API		1,820.35	VND 000148 IN APR-JUN 2026	ALLEN COUNTY	APRIL-JUNE 202	7411815	
2026/06/002268	06/25/2026 API		1,324.00	VND 002384 IN C26000191	JAMES A RHODES STATE	SHERRICK SUMME	7411822	
2026/06/002268	06/25/2026 API		1,356.00	VND 002384 IN C26000175	JAMES A RHODES STATE	FITCH SUMMER 2	7411822	
2026/06/002268	06/25/2026 API		850.00	VND 024280 IN 63470	MAXWELL J DOWNING	DOWNING JUNE 2	7411824	
2026/06/002269	06/25/2026 API		4,000.00	VND 024647 IN S26000036	MEDCERTS LLC	STALNAKER STER	7411825	
2026/06/002269	06/25/2026 API		1,385.65	VND 023531 IN 1385.65-IET-26	THE STATE BANK	BUSINESS AND C	7411830	
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	207,017.44	56,079.36	62,737.56	840,045.00	24.3%	
93 TRANSFER OUT								
20661693 930001		TRANSFER OUT						
	530,000.00	530,000.00	213,708.23	37,285.39	0.00	316,291.77	40.3%	
2026/06/001693	06/17/2026 API		11,569.26	VND 000126 IN 06/17/2026	ALLEN CO DJFS	APRIL & MAY 20	7411409	
2026/06/001693	06/17/2026 API		25,716.13	VND 000126 IN 06/17/26	ALLEN CO DJFS	APRIL & MAY 20	7411410	
	TOTAL TRANSFER OUT							
	530,000.00	530,000.00	213,708.23	37,285.39	0.00	316,291.77	40.3%	
	TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	29.5%	
	TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	29.5%	
	TOTAL WIA							
	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81	29.5%	
		TOTAL EXPENSES						
	1,640,000.00	1,640,000.00	420,765.63	93,364.75	62,737.56	1,156,496.81		

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ACCOUNTS FOR: 2086 SECURITY OF INFRASTRUCTURE GRT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
31 SERVICES							
20861131 370679 MAINT AGREE - SOFTWARE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	

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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	95,681.17	15,736.00	0.00	118,808.43	44.6%

2026/06/000017	06/03/2026 PRJ	7,868.00	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026 PRJ	7,868.00	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

20881117 170040 SUPPLEMENTAL

0.00	22,508.33	22,508.33	0.00	0.00	0.00	100.0%

20881117 171001 PERS

30,029.00	30,029.00	13,395.48	2,203.06	0.00	16,633.52	44.6%

2026/06/000017	06/03/2026 PRJ	1,101.53	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026 PRJ	1,101.53	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

20881117 172001 MEDICARE

3,110.40	3,436.77	1,628.14	213.90	0.00	1,808.63	47.4%

2026/06/000017	06/03/2026 PRJ	106.95	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026 PRJ	106.95	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

20881117 173001 WORKMEN'S COMPENSATION

2,000.00	2,000.00	1,408.56	0.00	0.00	591.44	70.4%

20881117 175001 MEDICAL PREMIUMS

115,088.64	115,088.64	18,594.24	3,099.04	0.00	96,494.40	16.2%

2026/06/000017	06/03/2026 PRJ	1,549.52	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026 PRJ	1,549.52	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

20881117 175003 A/C LIFE INSURANCE PREMIUMS

288.00	288.00	144.00	24.00	0.00	144.00	50.0%

2026/06/001194	06/17/2026 PRJ	24.00	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	365,005.64	387,840.34	153,359.92	21,276.00	0.00	234,480.42	39.5%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	574.25	12.00	2,425.75	500.00	85.7%
2026/06/000419 06/03/2026 API			4.00 VND 003988 IN 65138		PEACOCK WATER	ACCT#67602 ~ A	7410618
2026/06/000419 06/03/2026 API			4.00 VND 003988 IN 61923		PEACOCK WATER	ACCT#67602 ~ A	7410618
2026/06/000419 06/03/2026 API			4.00 VND 003988 IN 58496		PEACOCK WATER	ACCT#67602 ~ A	7410618
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	574.25	12.00	2,425.75	500.00	85.7%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	16,445.00	2,185.00	3,555.00	20,000.00	50.0%
2026/06/000433 06/03/2026 API			2,185.00 VND 019159 IN 13376		MATERIALS TESTING	ACCT#ALLEN CO	7410517
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	16,445.00	2,185.00	3,555.00	25,000.00	44.4%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	4,561.97	1,426.43	5,438.03	2,000.00	83.3%
2026/06/000279 06/01/2026 API			153.39 VND 021385 IN 1220819		EASTERN ENGINEERING	ACCT#800374 ~	7410200
2026/06/000283 06/02/2026 API			176.63 VND 004405 IN 1371409 TAX MAP		PERRY PRO TECH	ACCT#CO33-001	7410217

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT							
2026/06/000802 06/08/2026 API			459.12 VND 003395 IN 583298906 TAX MAP		LYON FINANCIAL SERVI ACCT#20182757		7410763
2026/06/001003 06/09/2026 API			40.11 VND 005948 IN 6145289070		VERIZON WIRELESS ACCT#642465179		7410971
2026/06/001612 06/16/2026 API			597.18 VND 003395 IN 583923107 TAX MAP		LYON FINANCIAL SERVI ACCT#20182757		7411367
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	4,561.97	1,426.43	5,438.03	2,000.00	83.3%
TOTAL UNDEFINED	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	41.6%
TOTAL UNDEFINED	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	41.6%
TOTAL TAX MAP FUND	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	41.6%
TOTAL EXPENSES	425,505.64	448,340.34	174,941.14	24,899.43	11,418.78	261,980.42	

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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	27,171.65	4,536.00	0.00	43,060.35	38.7%
2026/06/000017 06/03/2026 PRJ			2,268.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			2,268.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20891117 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
20891117 171001 PERS	9,832.00	9,832.00	3,804.03	635.04	0.00	6,027.97	38.7%
2026/06/000017 06/03/2026 PRJ			317.52 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			317.52 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE	1,018.00	1,123.85	480.29	62.52	0.00	643.56	42.7%
2026/06/000017 06/03/2026 PRJ			31.26 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			31.26 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20891117 173001 WORKMEN'S COMPENSATION	700.00	700.00	460.06	0.00	0.00	239.94	65.7%
20891117 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	4,897.44	816.24	0.00	4,102.56	54.4%
2026/06/000017 06/03/2026 PRJ			408.12 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			408.12 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,782.00	98,187.85	44,113.47	6,049.80	0.00	54,074.38	44.9%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20891121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	160,000.00	153,000.00	93,304.58	0.00	25,695.42	34,000.00	77.8%
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	0.00	42,077.48	54,000.00	72.9%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	63.3%
TOTAL UNDEFINED	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	63.3%
TOTAL GIS FUND	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	63.3%
TOTAL EXPENSES	294,282.00	301,687.85	147,035.99	6,049.80	44,077.48	110,574.38	

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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	71,056.00	11,840.00	0.00	87,897.60	44.7%
2026/06/000017 06/03/2026 PRJ		5,920.00	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		5,920.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20911317 170040 SUPPLEMENTAL	0.00	22,508.33	21,900.00	0.00	0.00	608.33	97.3%
20911317 171001 PERS	22,253.50	22,253.50	9,947.84	1,657.60	0.00	12,305.66	44.7%
2026/06/000017 06/03/2026 PRJ		828.80	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		828.80	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	2,304.83	2,631.20	1,220.14	150.76	0.00	1,411.06	46.4%
2026/06/000017 06/03/2026 PRJ		75.38	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		75.38	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,049.64	0.00	0.00	150.36	87.5%
20911317 175001 MEDICAL PREMIUMS	57,864.08	57,864.08	31,340.95	5,139.22	0.00	26,523.13	54.2%
2026/06/000017 06/03/2026 PRJ		2,569.61	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,569.61	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	56.33	9.00	0.00	337.67	14.3%
2026/06/001194 06/17/2026 PRJ		9.00	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	242,970.01	265,804.71	136,570.90	18,796.58	0.00	129,233.81	51.4%
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	8,759.21	375.82	13,607.79	0.00	100.0%
2026/06/001911 06/12/2026 API			214.36 VND 024396 IN F6367454-0039		COLUMN SOFTWARE PBC NOTICE ID:XI65		7411516
2026/06/002002 06/23/2026 API			51.88 VND 021075 IN 1GPQ-MLMV-Q344		AMAZON CAPITAL SERVI ACCT: A1V8RJDL		7411576
2026/06/002002 06/23/2026 API			44.97 VND 021075 IN 1CWC-H7FG-3CQW		AMAZON CAPITAL SERVI ACCT: A1V8RJDL		7411576
2026/06/002002 06/23/2026 API			34.97 VND 021075 IN 1K13-CYYN-CHDX		AMAZON CAPITAL SERVI ACCT: A1V8RJDL		7411576
2026/06/002002 06/23/2026 API			29.64 VND 021075 IN 16NQ-MY63-MJCC		AMAZON CAPITAL SERVI ACCT: A1V8RJDL		7411576
TOTAL MATERIALS & SUPPLIES	22,500.00	24,867.00	9,132.36	375.82	15,734.64	0.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	54,150.00	54,150.00	28,992.25	1,160.85	25,157.75	0.00	100.0%
2026/06/001554 06/12/2026 API			450.00 VND 018975 IN E0800ZL4QG		JP MORGAN CHASE BANK ACCT: 5563-750		7411289
2026/06/001911 06/12/2026 API			52.00 VND 000753 IN 562020		BUCKEYE EXTERMINATIN ACCT:116716		7411513
2026/06/001911 06/12/2026 API			260.88 VND 023056 IN 133327201060726		SPECTRUM ENTERPRISE ACCT:133327201		7411526
2026/06/001911 06/12/2026 API			293.62 VND 024426 IN DUE6302026		T-MOBILE USA INC ACCT:205114319		7411527
2026/06/001911 06/12/2026 API			104.35 VND 013063 IN 582315545		US BANCORP EQUIPMENT ACCT:500-07324		7411528
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	15,914.74	1,969.00	11,085.26	0.00	100.0%
2026/06/001554 06/12/2026 API			1,969.00 VND 018975 IN 30814904		JP MORGAN CHASE BANK ACCT: 5563-750		7411289

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	83,150.00	83,150.00	44,906.99	3,129.85	38,243.01	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	3,068.39	26.98	11,931.61	0.00	100.0%
2026/06/001911 06/12/2026 API			26.98 VND 003204 IN DUE30JUNE26		SHAWNEE ACE HARDWARE ALLENM COUNTY		7411525
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,068.39	26.98	11,931.61	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	66.8%
TOTAL UNDEFINED	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	66.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	66.8%
TOTAL EXPENSES	363,620.01	388,821.71	193,678.64	22,329.23	65,909.26	129,233.81	

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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	0.00	0.00	340,122.63	54.5%
TOTAL TRANSFER OUT	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL CONVEYANCE FEE TM/GIS FUND	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL EXPENSES	717,355.24	747,595.79	407,473.16	0.00	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	141.17	0.00	0.00	-141.17	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL UNDEFINED	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL UNDEFINED	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL EXPENSES	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	

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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	26,936.81	3,712.10	39,663.19	0.00	100.0%
2026/06/001911 06/12/2026 API			620.00 VND 024897 IN 688292		CINCINNATI BELL INC	ACCT:RITM06764	7411514
2026/06/001911 06/12/2026 API			620.00 VND 024897 IN 688291		CINCINNATI BELL INC	ACCT:RITM06764	7411515
2026/06/001911 06/12/2026 API			1,218.10 VND 022852 IN 460001144350		CONNECT PARENT CORP	ACCT:700000485	7411517
2026/06/001911 06/12/2026 API			500.00 VND 022852 IN 430001063972		CONNECT PARENT CORP	ACCT:302307154	7411518
2026/06/001911 06/12/2026 API			754.00 VND 022852 IN 490001194107		CONNECT PARENT CORP	ACCT:435363361	7411519
TOTAL SERVICES	60,000.00	66,600.00	26,936.81	3,712.10	39,663.19	0.00	100.0%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	0.00	100.0%
TOTAL EXPENSES	270,000.00	276,600.00	236,936.81	3,712.10	39,663.19	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	97,584.81	16,540.35	0.00	132,415.19	42.4%
2026/06/000017 06/03/2026 PRJ		8,084.50 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		8,455.85 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20991417 171001 PERS						
32,200.00	32,200.00	13,661.94	2,315.66	0.00	18,538.06	42.4%
2026/06/000017 06/03/2026 PRJ		1,131.84 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,183.82 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE						
3,335.00	3,335.00	1,286.50	219.73	0.00	2,048.50	38.6%
2026/06/000017 06/03/2026 PRJ		106.12 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		113.61 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,507.45	0.00	0.00	492.55	75.4%
20991417 175001 MEDICAL PREMIUMS						
65,000.00	65,000.00	29,097.14	4,997.46	0.00	35,902.86	44.8%
2026/06/000017 06/03/2026 PRJ		2,429.86 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,567.60 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS						
240.00	240.00	116.25	19.80	0.00	123.75	48.4%
2026/06/001194 06/17/2026 PRJ		19.80 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
332,775.00	332,775.00	143,254.09	24,093.00	0.00	189,520.91	43.0%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	45,000.00	45,000.00	13,162.76	479.19	6,837.24	25,000.00	44.4%
2026/06/001701 06/17/2026 API			479.19	VND 000128 IN 6/16/2026 DM FUEL	ALLEN CO ENGINEER	DM FUEL ~ ALLE	7411414
20991421 217001 MATERIALS	120,000.00	120,000.00	99,061.08	89,237.62	2,019.95	18,918.97	84.2%
2026/06/000279 06/01/2026 API			474.98	VND 000515 IN 31872	BATTERY WAREHOUSE	ACCT#ALLEN CO	7410189
2026/06/000279 06/01/2026 API			791.82	VND 005230 IN 38336	MICHELLE R. STERLING	ACCT#ALLEN CO	7410208
2026/06/000279 06/01/2026 API			86.80	VND 005741 IN 3020122	TORK PRODUCTS INC	ACCT#15834 ~ A	7410221
2026/06/000279 06/01/2026 API			250.02	VND 005741 IN 3020121	TORK PRODUCTS INC	ACCT#15834 ~ A	7410221
2026/06/000279 06/01/2026 API			2,287.15	VND 014834 IN 403722999	WELLER HOLDINGS, INC	ACCT#2283196 ~	7410224
2026/06/000283 06/02/2026 API			96.09	VND 003957 IN 1027552	NATIONAL LIME AND ST	ACCT#018249-03	7410209
2026/06/000419 06/03/2026 API			166.29	VND 001822 IN 6649552	EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7410436
2026/06/000419 06/03/2026 API			198.35	VND 003713 IN 68752	MENARD INC	ACCT#31840274	7410439
2026/06/000791 06/09/2026 API			2,000.00	VND 012696 IN 2224586	HERITAGE COOPERATIVE	ACCT#13289 ~ A	7410731
2026/06/001003 06/09/2026 API			40.11	VND 005948 IN 6145289071	VERIZON WIRELESS	ACCT#642465179	7410972
2026/06/001096 06/11/2026 API			893.46	VND 019440 IN 2080708	FERTILIZER DEALER SU	ACCT#21781 ~ A	7410990
2026/06/002277 06/25/2026 API			862.50	VND 021835 IN 31702	D & E AGRI-SERVICE	ACCT#ALLEN CO	7411841
2026/06/002277 06/25/2026 API			36,175.43	VND 005748 IN 907363	RED RIVER SPECIALITI	ACCT#5100171 ~	7411855
2026/06/002277 06/25/2026 API			44,914.62	VND 005748 IN 907364	RED RIVER SPECIALITI	ACCT#5100171 ~	7411855
TOTAL MATERIALS & SUPPLIES	165,000.00	165,000.00	112,223.84	89,716.81	8,857.19	43,918.97	73.4%
31 SERVICES							
20991431 370677 SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	50,000.00	50,000.00	0.00	0.00	20,357.00	29,643.00	40.7%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991441 410560 PROJECT COSTS	100,000.00	100,000.00	27,631.64	5,266.12	6,533.88	65,834.48	34.2%
2026/06/001915 06/23/2026 API			5,020.00 VND 009970 IN 1028	ROTARY#2099	CALVELAGE VAULT & EX	ACCT#ALLEN CO	7411530
2026/06/002277 06/25/2026 API			246.12 VND 002033 IN 4179		GOOD EQUIPMENT	ACCT#ALLEN CO	7411847
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	27,631.64	5,266.12	26,890.88	95,477.48	36.3%
TOTAL UNDEFINED	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	49.0%
TOTAL UNDEFINED	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	49.0%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	49.0%
TOTAL EXPENSES	650,775.00	650,775.00	283,109.57	119,075.93	35,748.07	331,917.36	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

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

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ACCOUNTS FOR: 2105 PERRY MITCHELL

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

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ACCOUNTS FOR: 2106 EVERSOLE 1106

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

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ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21071441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	180.00	0.00	0.00	2,820.00	6.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL CULLEN 1107	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL EXPENSES	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	

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ACCOUNTS FOR: 2110 WILLIAMS 1110

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

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

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	296.00	0.00	0.00	2,704.00	9.9%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL EXPENSES	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

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

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ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL CAPITAL OUTLAY	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL WM P ROHRER 1115	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL EXPENSES	300.00	300.00	4.00	0.00	0.00	296.00	

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ACCOUNTS FOR: 2116 C METZGER 1116

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

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,500.00	14,500.00	7,375.86	0.00	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	0.00	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL EXPENSES	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	152.00	0.00	0.00	4,348.00	3.4%
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL EXPENSES	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	

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ACCOUNTS FOR: 2119 R E METZGER 1119

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

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

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

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	15,000.00	15,000.00	4,805.00	4,805.00	195.00	10,000.00	33.3%
2026/06/001915 06/23/2026 API		4,805.00 VND 003612 IN 6307			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411535
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	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	24.7%
TOTAL EXPENSES	21,000.00	21,000.00	4,985.00	4,805.00	195.00	15,820.00	

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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	11,978.60	0.00	3,021.40	3,000.00	83.3%
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	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL UNDEFINED	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL UNDEFINED	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL EXPENSES	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	

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ACCOUNTS FOR: 2123 KECK 1123

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

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	40,000.00	40,000.00	22,252.00	0.00	2,748.00	15,000.00	62.5%
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	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL UNDEFINED	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL UNDEFINED	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL EXPENSES	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

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

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

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

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

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

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	10,000.00	12,000.00	9,527.48	0.00	2,472.52	0.00	100.0%
21321441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	276.00	0.00	0.00	2,724.00	9.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL JACKSON TWP TR 1132	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL EXPENSES	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560 PROJECT COSTS	6,000.00	6,000.00	4,163.00	0.00	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	0.00	1,837.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	68.1%
TOTAL EXPENSES	9,000.00	9,000.00	4,291.00	0.00	1,837.00	2,872.00	

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ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21361441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	152.00	0.00	0.00	3,848.00	3.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL EXPENSES	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	

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

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

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

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	8,000.00	8,000.00	1,050.00	525.00	950.00	6,000.00	25.0%
2026/06/000419 06/03/2026 API		525.00 VND 003612 IN 6302 DITCH #1141		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410596	
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	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	27.3%
TOTAL EXPENSES	10,000.00	10,000.00	1,778.00	525.00	950.00	7,272.00	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

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

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

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

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

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

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

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

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ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	50,000.00	50,000.00	39,375.00	2,525.00	625.00	10,000.00	80.0%
2026/06/001915 06/23/2026 API			2,425.00 VND 003612 IN 6306		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7411535
2026/06/001915 06/23/2026 API			100.00 VND 023351 IN 4681 DITCH#1150		JONATHON H STILES	ACCT#ALLEN CO	7411536
21501441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	55.3%
TOTAL EXPENSES	100,000.00	100,000.00	54,643.00	2,525.00	625.00	44,732.00	

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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	19,754.48	4,930.00	245.52	21,000.00	48.8%
2026/06/001096 06/11/2026 API		2,550.00	VND 024738 IN 12711 DITCH#1151		JONATHAN YODER	ACCT#ALLEN CO	7410994
2026/06/002277 06/25/2026 API		2,380.00	VND 003612 IN 6309 DITCH#1151		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7411839
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	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL DUG RUN 1151	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	68.7%
TOTAL EXPENSES	70,000.00	70,000.00	47,810.48	4,930.00	245.52	21,944.00	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

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

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ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	25,000.00	25,000.00	5,415.00	0.00	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	0.00	585.00	26,800.00	23.4%
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL EXPENSES	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	

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ACCOUNTS FOR: 2158 FRYSINGER 1058

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

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

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

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560 PROJECT COSTS	70,000.00	70,000.00	33,029.21	0.00	2,970.79	34,000.00	51.4%
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	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL UNDEFINED	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL UNDEFINED	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	48.6%
TOTAL EXPENSES	120,000.00	120,000.00	55,297.21	0.00	2,970.79	61,732.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

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

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

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

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

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

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

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

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

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

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

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

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

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

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

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

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560 PROJECT COSTS	30,000.00	30,000.00	4,350.00	0.00	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	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL EXPENSES	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560 PROJECT COSTS	15,000.00	15,000.00	7,922.24	0.00	77.76	7,000.00	53.3%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	944.00	0.00	0.00	56.00	94.4%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL EXPENSES	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	

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

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

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

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

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21781441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	204.00	0.00	0.00	1,796.00	10.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL LAUREL WOOD COVE 1178	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL EXPENSES	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560 PROJECT COSTS	1,000.00	1,000.00	700.00	0.00	300.00	0.00	100.0%
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	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL EXPENSES	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

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

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560 PROJECT COSTS	6,000.00	6,000.00	750.00	0.00	250.00	5,000.00	16.7%
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	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL EXPENSES	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	

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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	100.00	100.00	100.00	9,800.00	2.0%
2026/06/001915 06/23/2026 API			100.00 VND 023351 IN 4681 DITCH#1188		JONATHON H STILES	ACCT#ALLEN CO	7411536
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	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	8.4%
TOTAL EXPENSES	15,000.00	15,000.00	1,164.00	100.00	100.00	13,736.00	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	1,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0%
2026/06/002277 06/25/2026 API	2,000.00 VND 003612 IN 6309 DITCH#1195			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411839	
21951441 410915 TRANSFER-PROJECT COSTS	1,500.00	500.00	408.00	0.00	0.00	92.00	81.6%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	96.3%
TOTAL EXPENSES	2,500.00	2,500.00	2,408.00	2,000.00	0.00	92.00	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

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

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

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

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

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

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
	8,000.00	8,000.00	270.00	270.00	30.00	7,700.00	3.8%
2026/06/001915	06/23/2026 API		270.00	VND 023351 IN 4681 DITCH#1200	JONATHON H STILES	ACCT#ALLEN CO	7411536
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	730.00	270.00	30.00	11,240.00	6.3%
TOTAL UNDEFINED							
	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
TOTAL UNDEFINED							
	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
TOTAL EDGEWOOD DITCH 1200							
	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	6.3%
TOTAL EXPENSES							
	12,000.00	12,000.00	730.00	270.00	30.00	11,240.00	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	10,000.00	10,000.00	5,463.98	5,463.98	536.02	4,000.00	60.0%
2026/06/001915 06/23/2026 API			5,463.98 VND 009970 IN 1033			CALVELAGE VAULT & EX ACCT#ALLEN CO	7411530
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	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	54.4%
TOTAL EXPENSES	15,000.00	15,000.00	7,619.98	5,463.98	536.02	6,844.00	

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ACCOUNTS FOR: 2203 TOM AHL 1203

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

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

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

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

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

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22081441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL EXPENSES	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

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

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

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

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22161441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	104.00	0.00	0.00	1,396.00	6.9%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNIVERSITY HEIGHTS 1216	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL EXPENSES	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	

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

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

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

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

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

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560 PROJECT COSTS	40,000.00	40,000.00	14,084.00	0.00	2,916.00	23,000.00	42.5%
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	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL EXPENSES	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	

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

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ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	1,000.00	1,000.00	200.00	200.00	100.00	700.00	30.0%
2026/06/001915 06/23/2026 API 200.00 VND 023351 IN 4681 DITCH#1226 JONATHON H STILES ACCT#ALLEN CO 7411536							
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	616.00	200.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED	2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED	2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	35.8%
TOTAL EXPENSES	2,000.00	2,000.00	616.00	200.00	100.00	1,284.00	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560 PROJECT COSTS	4,000.00	5,100.00	5,005.00	0.00	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	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL WILLIAMS JT COUNTY DITCH 12	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL EXPENSES	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

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

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

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

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

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

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

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

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

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

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560 PROJECT COSTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	848.00	0.00	0.00	2,152.00	28.3%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL EXPENSES	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	10,000.00	10,000.00	680.00	340.00	320.00	9,000.00	10.0%
2026/06/000419 06/03/2026 API			340.00 VND 003612 IN 6302 DITCH #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410596
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	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	17.1%
TOTAL EXPENSES	12,500.00	12,500.00	1,812.00	340.00	320.00	10,368.00	

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ACCOUNTS FOR: 2239 LARUE 1039

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

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	10,000.00	10,000.00	300.00	300.00	50.00	9,650.00	3.5%
2026/06/001915 06/23/2026 API			300.00 VND 023351 IN 4681 DITCH#1240		JONATHON H STILES	ACCT#ALLEN CO	7411536
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	680.00	300.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	5.6%
TOTAL EXPENSES	13,000.00	13,000.00	680.00	300.00	50.00	12,270.00	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

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

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

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

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

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

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

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

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

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

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

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ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	80,000.00	80,000.00	45,770.00	23,030.00	1,230.00	33,000.00	58.8%
2026/06/001915 06/23/2026 API			2,315.00 VND 003612 IN 6304		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411535
2026/06/001915 06/23/2026 API			20,715.00 VND 003612 IN 6310		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411535
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	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL UNDEFINED	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL UNDEFINED	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	57.3%
TOTAL EXPENSES	103,000.00	103,000.00	57,794.00	23,030.00	1,230.00	43,976.00	

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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	11,830.08	0.00	49.92	0.00	100.0%
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	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL BIRKEMEIER 1059	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL EXPENSES	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

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

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	376.00	0.00	0.00	1,624.00	18.8%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL MARION TWP TRUSTEES 1061	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL EXPENSES	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	

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ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	624.00	0.00	0.00	3,376.00	15.6%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL SPEEDCO 1262	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL EXPENSES	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

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

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	452.00	0.00	0.00	2,548.00	15.1%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

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

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

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

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ACCOUNTS FOR: 2268 WRASMAN 1268

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

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

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

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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

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ACCOUNTS FOR: 2271 BOUGHAN 1271

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

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22721441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22751441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	116.00	0.00	0.00	384.00	23.2%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL LAPOINT 1275	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL EXPENSES	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	4,000.00	4,000.00	1,490.00	1,490.00	510.00	2,000.00	50.0%
2026/06/000790 06/08/2026 API			1,240.00 VND 003612 IN 6296		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7410723
2026/06/001915 06/23/2026 API			250.00 VND 023351 IN 4681 DITCH#1276		JONATHON H STILES	ACCT#ALLEN CO	7411536
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	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	33.1%
TOTAL EXPENSES	7,000.00	7,000.00	1,810.00	1,490.00	510.00	4,680.00	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278

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

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

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

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ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410560 PROJECT COSTS	3,000.00	3,000.00	1,070.00	0.00	130.00	1,800.00	40.0%
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	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL UNDEFINED	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL UNDEFINED	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL LAMMERS 1082	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	31.5%
TOTAL EXPENSES	5,500.00	5,500.00	1,602.00	0.00	130.00	3,768.00	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	5,000.00	5,000.00	120.00	120.00	80.00	4,800.00	4.0%
2026/06/001915 06/23/2026 API			120.00 VND 023351 IN 4681 DITCH #1283		JONATHON H STILES	ACCT#ALLEN CO	7411536
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	372.00	120.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	7.0%
TOTAL EXPENSES	6,500.00	6,500.00	372.00	120.00	80.00	6,048.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	9,000.00	8,500.00	2,630.00	2,630.00	370.00	5,500.00	35.3%
2026/06/001096 06/11/2026 API	2,630.00 VND 024738 IN 12711 DITCH#1284		JONATHAN YODER		ACCT#ALLEN CO	7410994	
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	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	35.6%
TOTAL EXPENSES	9,000.00	9,000.00	2,834.00	2,630.00	370.00	5,796.00	

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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	8,550.00	8,550.00	1,450.00	9,000.00	52.6%
2026/06/000790 06/08/2026 API		7,290.00	VND 003612 IN 6297		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410723
2026/06/001915 06/23/2026 API		1,260.00	VND 003612 IN 6305		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411535
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	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	49.6%
TOTAL EXPENSES	21,000.00	21,000.00	8,966.00	8,550.00	1,450.00	10,584.00	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	456.00	0.00	0.00	1,544.00	22.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	

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

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

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

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

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

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	3,500.00	3,500.00	3,500.00	3,000.00	0.00	0.00	100.0%
2026/06/001915 06/23/2026 API	3,000.00 VND 009970 IN 1028 DITCH#1297 CALVELAGE VAULT & EX ACCT#ALLEN CO 7411530						
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	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	66.2%
TOTAL EXPENSES	5,500.00	5,500.00	3,640.00	3,000.00	0.00	1,860.00	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

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

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

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560	PROJECT COSTS						
	12,000.00	12,000.00	2,100.00	2,100.00	100.00	9,800.00	18.3%
2026/06/000419	06/03/2026 API		2,100.00	VND 003612 IN 6302 DITCH #1301	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410596
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	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED							
	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED							
	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL AMERICAN VILLAGE 1301							
	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	24.8%
TOTAL EXPENSES							
	16,000.00	16,000.00	3,864.00	2,100.00	100.00	12,036.00	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

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

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ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	80,000.00	80,000.00	32,897.26	5,432.26	102.74	47,000.00	41.3%
2026/06/000790 06/08/2026 API		1,495.00	VND 003612 IN 6299		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410723
2026/06/000790 06/08/2026 API		1,877.26	VND 003612 IN 6301		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410723
2026/06/000790 06/08/2026 API		2,060.00	VND 003612 IN 6298		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7410723
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	16,120.00	0.00	0.00	18,880.00	46.1%
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL UNDEFINED	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL UNDEFINED	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	42.7%
TOTAL EXPENSES	115,000.00	115,000.00	49,017.26	5,432.26	102.74	65,880.00	

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ACCOUNTS FOR: 2305 LAMB 1305

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

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

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

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

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

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

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

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ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	15,000.00	15,000.00	2,499.68	2,499.68	500.32	12,000.00	20.0%
2026/06/002278 06/25/2026 API			2,499.68 VND 003612 IN 6308		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411839
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	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL KOTTENBROCK	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	16.8%
TOTAL EXPENSES	18,500.00	18,500.00	2,599.68	2,499.68	500.32	15,400.00	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

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

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

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

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

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560 PROJECT COSTS	2,000.00	3,500.00	3,000.00	0.00	500.00	0.00	100.0%
23181441 410915 TRANSFER-PROJECT COSTS	2,000.00	500.00	248.00	0.00	0.00	252.00	49.6%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	

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

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

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

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560 PROJECT COSTS	17,500.00	17,500.00	860.00	430.00	140.00	16,500.00	5.7%
2026/06/000419 06/03/2026 API 430.00 VND 003612 IN 6302 DITCH#1322 CONTRIS ENTERPRISES, ACCT#ALLEN CO 7410596							
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	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL UNDEFINED	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL UNDEFINED	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	21.4%
TOTAL EXPENSES	22,500.00	22,500.00	4,664.00	430.00	140.00	17,696.00	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

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

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

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

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ACCOUNTS FOR: 2326 QUARRY #1326

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

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

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

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

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

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

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	40,000.00	40,000.00	1,710.00	1,710.00	290.00	38,000.00	5.0%
2026/06/001915 06/23/2026 API			1,710.00 VND 003612 IN 6303		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7411535
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	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL UNDEFINED	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL UNDEFINED	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	7.5%
TOTAL EXPENSES	55,000.00	55,000.00	3,862.00	1,710.00	290.00	50,848.00	

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

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

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	20,000.00	20,000.00	160.00	160.00	40.00	19,800.00	1.0%
2026/06/001915 06/23/2026 API	160.00 VND 023351 IN 4681 DITCH#1333	JONATHON H STILES	ACCT#ALLEN CO	7411536			
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	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL UNDEFINED	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL UNDEFINED	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	3.9%
TOTAL EXPENSES	32,000.00	32,000.00	1,212.00	160.00	40.00	30,748.00	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

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

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ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410560 PROJECT COSTS	15,000.00	15,000.00	360.00	0.00	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	0.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL WARRINGTON 1236	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL EXPENSES	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

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

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

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

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

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

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

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

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

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

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ACCOUNTS FOR: 2346 MERLE 1246

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

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24011131 360148 FEES - AEDG						
200,127.96	200,127.96	100,063.98	16,677.33	69,936.02	30,127.96	84.9%
2026/06/001553 06/16/2026 API	16,677.33 VND 000169 IN 762			ALLEN ECONOMIC	762	7411279
24011131 370647 EZ ADMINISTRATION						
16,000.00	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES						
216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL UNDEFINED						
216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL UNDEFINED						
216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE						
216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	86.1%
TOTAL EXPENSES						
216,127.96	216,127.96	108,063.98	16,677.33	77,936.02	30,127.96	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

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

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

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

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ACCOUNTS FOR: 2405 MOUNTED POSSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
2026/06/000295 06/01/2026 API 165.00 VND 008969 IN 5/15/26 JOEL GILLETTE REIMB. RICHLA 7410266							
TOTAL SERVICES	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	4,774.37	2,580.00	165.00	2,194.37	0.00	100.0%
TOTAL EXPENSES	0.00	4,774.37	2,580.00	165.00	2,194.37	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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24091131 340599 SERVICES-SUNDRY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
24101117 170005 SALARY - EMPLOYEES						
6,500.00	6,500.00	377.28	189.24	0.00	6,122.72	5.8%
2026/06/001194 06/17/2026 PRJ	189.24 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
24101117 171001 PERS						
1,223.04	1,223.04	52.82	26.49	0.00	1,170.22	4.3%
2026/06/001194 06/17/2026 PRJ	26.49 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE						
124.76	124.76	5.46	2.74	0.00	119.30	4.4%
2026/06/001194 06/17/2026 PRJ	2.74 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
24101117 173001 WORKMEN'S COMPENSATION						
61.91	61.91	39.84	0.00	0.00	22.07	64.4%
TOTAL PERSONAL SERVICES						
7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL UNDEFINED						
7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL UNDEFINED						
7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL REVOLVING LOAN FUND						
7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	6.0%
TOTAL EXPENSES						
7,909.71	7,909.71	475.40	218.47	0.00	7,434.31	

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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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,314.00	15,314.00	0.00	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	160,251.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	346,592.51	346,592.51	0.00	0.00	0.00	100.0%
TOTAL FY14 FORMULA	0.00	346,592.51	346,592.51	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
470 FY15 FORMULA							
31 SERVICES							
41447031 370302 BF22 ADMINISTRATION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
41447031 370302 BF24 ADMINISTRATION	0.00	6,219.02	6,219.02	219.02	0.00	0.00	100.0%
2026/06/000946 06/09/2026 API			219.02 VND 024396 IN F6367454-0036		COLUMN SOFTWARE PBC	F6367454-0036	7410830
TOTAL SERVICES	0.00	12,219.02	12,219.02	219.02	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,219.02	12,219.02	219.02	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	219.02	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	219.02	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	383,311.53	383,311.53	219.02	0.00	0.00	

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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	43,936.00	7,344.00	0.00	3,064.00	93.5%
2026/06/000017 06/03/2026 PRJ	3,672.00 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	3,672.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
27011217 171001 PERS						
6,580.00	6,580.00	6,151.04	1,028.16	0.00	428.96	93.5%
2026/06/000017 06/03/2026 PRJ	514.08 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	514.08 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE						
682.00	682.00	576.58	96.08	0.00	105.42	84.5%
2026/06/000017 06/03/2026 PRJ	48.04 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	48.04 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
27011217 173001 WORKMEN'S COMPENSATION						
0.00	365.12	309.93	0.00	0.00	55.19	84.9%
TOTAL PERSONAL SERVICES						
54,262.00	54,627.12	50,973.55	8,468.24	0.00	3,653.57	93.3%
31 SERVICES						
27011231 360111 FEES - FOREIGN JUDGES						
600.00	600.00	0.00	0.00	0.00	600.00	.0%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27011231 380805 TRAINING/EDUCATION OF JUDGES	10,000.00	9,634.88	1,622.80	0.00	5,791.20	2,220.88	76.9%
TOTAL SERVICES	10,600.00	10,234.88	1,622.80	0.00	5,791.20	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	52,596.35	8,468.24	5,791.20	11,474.45	83.6%
TOTAL UNDEFINED	69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	83.6%
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	83.6%
TOTAL EXPENSES	69,862.00	69,862.00	52,596.35	8,468.24	5,791.20	11,474.45	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27021217 170005 SALARY - EMPLOYEES	40,000.00	40,000.00	15,782.40	2,630.40	0.00	24,217.60	39.5%
2026/06/000017 06/03/2026 PRJ			1,315.20 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,315.20 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
27021217 171001 PERS	5,600.00	5,600.00	2,209.56	368.26	0.00	3,390.44	39.5%
2026/06/000017 06/03/2026 PRJ			184.13 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			184.13 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	580.00	580.00	228.84	38.14	0.00	351.16	39.5%
2026/06/000017 06/03/2026 PRJ			19.07 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			19.07 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	46,180.00	46,180.00	18,220.80	3,036.80	0.00	27,959.20	39.5%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,000.00	1,785.73	1,785.73	0.00	0.00	0.00	100.0%
27021221 219099 SUNDRY	1,000.00	214.27	0.00	0.00	0.00	214.27	.0%

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	1,785.73	0.00	0.00	214.27	89.3%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	1,703.46	0.00	4,413.53	13,883.01	30.6%
TOTAL SERVICES	20,000.00	20,000.00	1,703.46	0.00	4,413.53	13,883.01	30.6%
TOTAL UNDEFINED	68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	38.3%
TOTAL UNDEFINED	68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	38.3%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	38.3%
TOTAL EXPENSES	68,180.00	68,180.00	21,709.99	3,036.80	4,413.53	42,056.48	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001 PERS	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	.0%
27031217 172001 MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001 WORKMEN'S COMPENSATION	400.00	400.00	54.79	0.00	0.00	345.21	13.7%
TOTAL PERSONAL SERVICES	10,790.50	10,790.50	54.79	0.00	0.00	10,735.71	.5%
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	54.79	0.00	5,000.00	10,735.71	32.0%
TOTAL UNDEFINED	15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	32.0%

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS FD-JUV CT						
15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	32.0%
TOTAL EXPENSES						
15,790.50	15,790.50	54.79	0.00	5,000.00	10,735.71	

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

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001 PERS	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001 MEDICARE	522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001 WORKMEN'S COMPENSATION	400.00	400.00	219.42	0.00	0.00	180.58	54.9%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	219.42	0.00	0.00	41,788.76	.5%
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	3,725.00	3,725.00	1,275.00	0.00	100.0%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT						
2026/06/002056 06/24/2026 API 3,725.00 VND 016572 IN 545154-00 06/22/26 FOUR-U-OFFICE 003816 ALLEN C 7411704						
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	3,725.00	3,725.00	1,275.00	0.00	100.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	13.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	13.0%
TOTAL SPECIAL PROJECTS - PROBATE						
48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	13.0%
TOTAL EXPENSES						
48,008.18	48,008.18	3,944.42	3,725.00	2,275.00	41,788.76	

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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	0.00	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	0.00	21,374.45	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL JUVENILE COURT	25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	96.2%
TOTAL EXPENSES	25,000.00	25,000.00	2,678.00	0.00	21,374.45	947.55	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	665.18	665.18	19,334.82	0.00	100.0%
2026/06/000527 06/04/2026 API			665.18 VND 006680 IN B21226361 05/22/26		SHI INTERNATIONAL CO MICROSOFT OFFI		7410580
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	5,468.05	3,958.20	14,531.95	0.00	100.0%
2026/06/001615 06/16/2026 API			3,958.20 VND 018975 IN 823050961315 5/11/26		JP MORGAN CHASE BANK 5563-7500-2005		7411365
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	6,133.23	4,623.38	33,866.77	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	11,408.00	1,912.00	0.00	23,592.00	32.6%
2026/06/000017 06/03/2026 PRJ		956.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		956.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
27101217 171001 PERS						
4,900.00	4,900.00	1,597.12	267.68	0.00	3,302.88	32.6%
2026/06/000017 06/03/2026 PRJ		133.84 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		133.84 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
508.00	508.00	165.40	27.72	0.00	342.60	32.6%
2026/06/000017 06/03/2026 PRJ		13.86 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		13.86 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION						
500.00	500.00	225.10	0.00	0.00	274.90	45.0%
TOTAL PERSONAL SERVICES						
40,908.00	40,908.00	13,395.62	2,207.40	0.00	27,512.38	32.7%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%

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ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	58.3%
TOTAL UNDEFINED	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	58.3%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	58.3%
TOTAL EXPENSES	65,908.00	65,908.00	19,625.54	2,207.40	18,770.08	27,512.38	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27131217 170005 SALARY - EMPLOYEES						
164,734.40	164,734.40	57,698.80	12,678.80	0.00	107,035.60	35.0%
2026/06/000017 06/03/2026 PRJ		6,294.40 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		6,384.40 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
27131217 171001 PERS						
24,660.42	24,660.42	8,023.24	1,762.44	0.00	16,637.18	32.5%
2026/06/000017 06/03/2026 PRJ		881.22 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		881.22 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
2,383.00	2,383.00	833.23	180.43	0.00	1,549.77	35.0%
2026/06/000017 06/03/2026 PRJ		89.56 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		90.87 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,060.34	0.00	0.00	939.66	53.0%
27131217 175001 MEDICAL PREMIUMS						
1,800.00	18,000.00	816.24	816.24	0.00	17,183.76	4.5%
2026/06/000017 06/03/2026 PRJ		408.12 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		408.12 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
27131217 175003 A/C LIFE INSURANCE PREMIUMS						
216.00	216.00	78.00	18.00	0.00	138.00	36.1%
2026/06/001194 06/17/2026 PRJ		18.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
195,793.82	211,993.82	68,509.85	15,455.91	0.00	143,483.97	32.3%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
27131231 330001 CONTRACT SERVICES	2,000.00	2,000.00	996.07	650.00	1,003.93	0.00	100.0%
2026/06/001424 06/15/2026 API			650.00 VND 018975 IN 821175561285 5/7/26		JP MORGAN CHASE BANK 5563-7500-5315		7411195
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	1,292.43	412.87	3,507.57	0.00	100.0%
2026/06/001424 06/15/2026 API			412.87 VND 018975 IN 05436846133 05/12/26		JP MORGAN CHASE BANK 5563-7500-5315		7411195
27131231 340001 VP 25 SERVICES - FINGERPRINTING	300.00	300.00	0.00	0.00	300.00	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 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	2,305.48	363.52	3,694.52	0.00	100.0%
2026/06/000163 06/01/2026 API			129.05 VND 023820 IN AD MAY MLG RE 052826 AMY LYNNE DONNELLY MILEAGE REIMBU				7410111
2026/06/000528 06/04/2026 API			234.47 VND 022776 IN ES MLG RE - MAY 2026 ELIZABETH A SCHAEFER MILEAGE REIMBU				7410572
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	10,859.10	1,426.39	19,040.90	25,000.00	54.5%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	2,734.54	127.48	765.46	0.00	100.0%
2026/06/001424 06/15/2026 API			127.48 VND 016216 IN 42240508 6/11/26 GREATAMERICA 020-1884688-00				7411194
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,734.54	127.48	765.46	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	38.3%
TOTAL UNDEFINED	231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	38.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC	231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	38.3%
TOTAL EXPENSES	231,793.82	272,993.82	82,177.71	17,009.78	22,332.14	168,483.97	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27141217 172001 MEDICARE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27141231 360440 TRAVEL - TRAINING	10,000.00	10,000.00	3,840.00	0.00	6,160.00	0.00	100.0%
TOTAL SERVICES	12,000.00	12,000.00	3,840.00	0.00	6,160.00	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	56.5%
TOTAL DRUG COURT-ATP ADMIN	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	56.5%
TOTAL EXPENSES	17,700.00	17,700.00	3,840.00	0.00	6,160.00	7,700.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
2026/06/000529 06/04/2026 API 150.00 VND 003508 IN 1993GD2203 05/21/26 MARK E G DAVIS 1993GD2203 CRA 7410577							
TOTAL SERVICES	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,460.25	150.00	22,539.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	1,460.25	150.00	22,539.75	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	8,824.24	3,177.07	7,949.20	0.00	100.0%
2026/06/000807 06/09/2026 API	1,844.51 VND 003508 IN DR 2020 0057	MARK E G DAVIS	B - GUARDIAN A	7410775		
2026/06/000808 06/09/2026 API	1,332.56 VND 011724 IN DP 2025 0139	REEVES & SHERRICK.,	B - GUARDIAN A	7410777		
TOTAL SERVICES						
0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL CASA GAL GRANT						
0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	100.0%
TOTAL EXPENSES						
0.00	16,773.44	8,824.24	3,177.07	7,949.20	0.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27181217 172001 MEDICARE	21.75	21.75	0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES	1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	4,021.14	742.14	8,678.86	7,300.00	63.5%
2026/06/001603 06/17/2026 API			742.14 VND 001036 IN MAY 26 ACCT END 0355 CITIZENS NATIONAL BA ACCT END 0355				7411343
TOTAL SERVICES	20,000.00	20,000.00	4,021.14	742.14	8,678.86	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	4,021.14	742.14	8,678.86	8,821.75	

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

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28011231 370201 ADULT PROBATION SERVICES	40,000.00	40,000.00	17,102.48	7,132.36	12,867.64	10,029.88	74.9%
2026/06/002173 06/25/2026 API		960.00	VND 025008 IN 93753707		ALL RISE FOR JUSTICE	SB-ADULT PROBA	7411794
2026/06/002173 06/25/2026 API		1,920.00	VND 025008 IN 93753841		ALL RISE FOR JUSTICE	SB-ADULT PROBA	7411795
2026/06/002173 06/25/2026 API		960.00	VND 025008 IN 93758574		ALL RISE FOR JUSTICE	SB-ADULT PROBA	7411796
2026/06/002369 06/25/2026 API		1,800.00	VND 000139 IN 17512		ALLEN CO RTA	SB-ADULT PROBA	7412027
2026/06/002369 06/25/2026 API		212.00	VND 021075 IN 1FJ3-WTPC-M1L7		AMAZON CAPITAL SERVI	SB-ADULT PROBA	7412029
2026/06/002369 06/25/2026 API		254.03	VND 015421 IN MAY-26		CINTAS CORPORATION	SB-ADULT PROBA	7412033
2026/06/002369 06/25/2026 API		105.72	VND 001037 IN 6/27/26-0269		CITIZENS NATIONAL BA	SB-ADULT PROBA	7412034
2026/06/002369 06/25/2026 API		347.10	VND 016572 IN 053402-00		FOUR-U-OFFICE	SB-ADULT PROBA	7412035
2026/06/002369 06/25/2026 API		77.69	VND 008292 IN 22615		LANE'S WAREHOUSING	SB-ADULT PROBA	7412037
2026/06/002369 06/25/2026 API		71.00	VND 003988 IN 26-MAY		PEACOCK WATER	SB-ADULT PROBA	7412040
2026/06/002369 06/25/2026 API		424.82	VND 019323 IN 583087200		U.S.BANK NATIONAL	SB-ADULT PROBA	7412043
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	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL UNDEFINED	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL UNDEFINED	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	37.5%
TOTAL EXPENSES	80,000.00	80,000.00	17,102.48	7,132.36	12,867.64	50,029.88	

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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	226.58	0.00	0.00	173.42	56.6%
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	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL UNDEFINED	40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL UNDEFINED	40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY	40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	12.7%
TOTAL EXPENSES	40,501.00	40,501.00	5,153.29	0.00	0.00	35,347.71	

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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	31,948.80	5,324.80	0.00	40,001.20	44.4%
2026/06/000017 06/03/2026 PRJ	2,662.40 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	2,662.40 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28161217 171001 PERS						
11,755.00	11,755.00	4,472.88	745.48	0.00	7,282.12	38.1%
2026/06/000017 06/03/2026 PRJ	372.74 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	372.74 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE						
850.00	850.00	463.20	77.20	0.00	386.80	54.5%
2026/06/000017 06/03/2026 PRJ	38.60 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	38.60 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28161217 173001 WORKMEN'S COMPENSATION						
500.00	550.00	458.01	0.00	0.00	91.99	83.3%
28161217 175001 MEDICAL PREMIUMS						
100.00	100.00	1.87	0.36	0.00	98.13	1.9%
2026/06/000017 06/03/2026 PRJ	0.18 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	0.18 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28161217 175002 VSP PREMIUMS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS						
101.00	101.00	36.00	6.00	0.00	65.00	35.6%
2026/06/001194 06/17/2026 PRJ	6.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL UNDEFINED	85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL UNDEFINED	85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL DRUG COURT SPECIAL DOCK PAY	85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	43.8%
TOTAL EXPENSES	85,406.00	85,406.00	37,380.76	6,153.84	0.00	48,025.24	

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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	25,382.40	4,230.40	0.00	42,617.60	37.3%
2026/06/000017 06/03/2026 PRJ		2,115.20 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,115.20 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28171217 171001 PERS						
18,001.00	18,001.00	3,553.56	592.26	0.00	14,447.44	19.7%
2026/06/000017 06/03/2026 PRJ		296.13 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		296.13 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28171217 172001 MEDICARE						
1,000.00	1,000.00	350.23	57.88	0.00	649.77	35.0%
2026/06/000017 06/03/2026 PRJ		28.94 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		28.94 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	421.86	0.00	0.00	578.14	42.2%
28171217 175001 MEDICAL PREMIUMS						
10,595.00	10,595.00	4,200.40	816.24	0.00	6,394.60	39.6%
2026/06/000017 06/03/2026 PRJ		408.12 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		408.12 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28171217 175002 VSP PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL UNDEFINED	100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL UNDEFINED	100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	33.7%
TOTAL EXPENSES	100,596.00	100,596.00	33,908.45	5,696.78	0.00	66,687.55	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81826 SALARY - EMPLOYEES	193,000.00	193,000.00	76,600.00	0.00	0.00	116,400.00	39.7%
28181217 172001 81826 MEDICARE	3,000.00	3,000.00	1,087.32	0.00	0.00	1,912.68	36.2%
28181217 173001 81826 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,280.28	0.00	0.00	719.72	64.0%
28181217 175001 81826 MEDICAL PREMIUMS	10,000.00	10,000.00	4,873.20	0.00	0.00	5,126.80	48.7%
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	83,840.80	0.00	0.00	124,459.20	40.3%
21 MATERIALS & SUPPLIES							
28181221 210001 81826 SUPPLIES - GENERAL	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
TOTAL MATERIALS & SUPPLIES	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28181231 330102 81826 CONTRACT COMMON PLEAS						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS						
47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	.0%
28181231 340579 81826 LOCAL JAIL FACILITY						
110,000.00	110,000.00	54,080.00	27,040.00	15,186.00	40,734.00	63.0%
2026/06/002369 06/25/2026 API		27,040.00 VND 000143 IN 1326		ALLEN CO SHERIFF	SB-LOCAL JAIL	7412028
28181231 370399 81825 STATE REIMBURSEMENT						
0.00	1,537.00	1,537.00	0.00	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	55,617.00	27,040.00	15,186.00	125,234.00	36.1%
TOTAL UNDEFINED						
407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	37.9%
TOTAL UNDEFINED						
407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	37.9%
TOTAL TARGETED COMM ALT TO PRISON						
407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	37.9%
TOTAL EXPENSES						
407,803.00	407,803.00	139,457.80	27,040.00	15,186.00	253,159.20	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

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

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ACCOUNTS FOR: 2825 DARE / ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28251321 219099 SUNDRY						
0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
2026/06/000524 06/04/2026 API		1,098.43 VND 006100 IN 8742		WESTGATE LANES INC INV # 8742		7410582
2026/06/001457 06/16/2026 API		5,497.00 VND 005742 IN 49223		TOTAL ID SOLUTIONS I INV # 49223		7411270
2026/06/002156 06/16/2026 API		114.72 VND 018975 IN 6/5/26		JP MORGAN CHASE BANK ACCT # 5563 75		7411786
TOTAL MATERIALS & SUPPLIES						
0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL DARE						
0.00	17,151.51	16,398.74	6,710.15	752.77	0.00	100.0%
TOTAL EXPENSES						
0.00	17,151.51	16,398.74	6,710.15	752.77	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	7,126.80	3,265.14	0.00	12,873.20	35.6%
2026/06/000017 06/03/2026 PRJ		2,600.88 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		664.26 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	13,800.49	4,097.53	0.00	16,199.51	46.0%
2026/06/000017 06/03/2026 PRJ		2,276.40 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,821.13 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28301317 171001 PERS						
9,050.00	9,050.00	3,787.33	1,332.64	0.00	5,262.67	41.8%
2026/06/000017 06/03/2026 PRJ		882.78 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		449.86 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE						
725.00	725.00	286.60	100.91	0.00	438.40	39.5%
2026/06/000017 06/03/2026 PRJ		67.25 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		33.66 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28301317 173001 WORKMEN'S COMPENSATION						
0.00	386.73	328.02	0.00	0.00	58.71	84.8%
TOTAL PERSONAL SERVICES						
59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL UNDEFINED						
59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL UNDEFINED						
59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MIXED ENFORCEMENT						
59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	42.1%
TOTAL EXPENSES						
59,775.00	60,161.73	25,329.24	8,796.22	0.00	34,832.49	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	0.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	2,185.00	0.00	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	0.00	17,815.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	2,185.00	0.00	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	16,459.92	2,725.60	0.00	23,358.64	41.3%
2026/06/000017 06/03/2026 PRJ	1,362.80 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	1,362.80 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28481317 173001 WORKMEN'S COMPENSATION						
0.00	306.44	259.68	0.00	0.00	46.76	84.7%
TOTAL PERSONAL SERVICES						
39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL UNDEFINED						
39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL UNDEFINED						
39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	41.7%
TOTAL EXPENSES						
39,818.56	40,125.00	16,719.60	2,725.60	0.00	23,405.40	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28491317 170005 SALARY - EMPLOYEES						
32,000.00	32,000.00	13,414.38	2,532.00	0.00	18,585.62	41.9%
2026/06/000017 06/03/2026 PRJ		1,266.00 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,266.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28491317 171001 PERS						
4,500.00	4,500.00	1,878.01	354.48	0.00	2,621.99	41.7%
2026/06/000017 06/03/2026 PRJ		177.24 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		177.24 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
455.00	455.00	194.52	36.72	0.00	260.48	42.8%
2026/06/000017 06/03/2026 PRJ		18.36 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		18.36 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION						
0.00	248.46	210.88	0.00	0.00	37.58	84.9%
TOTAL PERSONAL SERVICES						
36,955.00	37,203.46	15,697.79	2,923.20	0.00	21,505.67	42.2%
21 MATERIALS & SUPPLIES						
28491321 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%

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ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%
31 SERVICES							
28491331 360101 FEE - BCI&I	20,000.00	20,000.00	8,771.00	1,620.00	11,229.00	0.00	100.0%
2026/06/000959 06/09/2026 API		1,620.00	VND 004180 IN 0554256-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7410884
28491331 360102 FEE - FBI	50,000.00	50,000.00	14,686.00	4,716.00	5,314.00	30,000.00	40.0%
2026/06/000959 06/09/2026 API		4,716.00	VND 004180 IN 0554256-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7410884
TOTAL SERVICES	70,000.00	70,000.00	23,457.00	6,336.00	16,543.00	30,000.00	57.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	55.1%
TOTAL UNDEFINED	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	55.1%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	55.1%
TOTAL EXPENSES	115,455.00	115,703.46	39,969.73	9,259.20	23,728.06	52,005.67	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

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

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28541317 170027 28526 FY 26 WCOCTF SALARY - SHERIFF						
0.00	9,563.39	9,563.39	0.00	0.00	0.00	100.0%
28541317 171001 28526 FY 26 WCOCTF PERS						
0.00	1,338.89	1,338.89	0.00	0.00	0.00	100.0%
28541317 172001 28526 FY 26 WCOCTF MEDICARE						
0.00	141.87	141.87	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
0.00	11,044.15	11,044.15	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES						
28541321 211000 28526 FY 26 WCOCTF OFFICE SUPPLIES						
0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
31 SERVICES						
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS						
0.00	28,938.36	11,845.79	4,740.20	8,154.21	8,938.36	69.1%

2026/06/000525	06/04/2026 API	2,191.83	VND 006090 IN 624287-050526	WEST CENTRAL OHIO CR REIMB. APRIL L	7410581
2026/06/001462	06/16/2026 API	356.54	VND 000139 IN 17498	ALLEN CO RTA INV # 17498 MA	7411255
2026/06/001462	06/16/2026 API	2,191.83	VND 006090 IN 624287-060326	WEST CENTRAL OHIO CR REIMB. MAY LEA	7411272

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ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	28,938.36	11,845.79	4,740.20	8,154.21	8,938.36	69.1%
TOTAL UNDEFINED	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	78.3%
TOTAL UNDEFINED	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	78.3%
TOTAL WCOCTF GRANT	0.00	41,263.29	22,889.94	4,740.20	9,434.99	8,938.36	78.3%
TOTAL EXPENSES	0.00	41,263.29	22,889.94	4,740.20	9,434.99	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	202,432.84	34,449.61	0.00	297,542.77	40.5%
2026/06/000017 06/03/2026 PRJ	17,224.80 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	17,224.81 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28591217 171001 28526 FY 26 CCA PERS						
70,000.00	70,000.00	28,340.57	4,822.94	0.00	41,659.43	40.5%
2026/06/000017 06/03/2026 PRJ	2,411.47 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	2,411.47 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28591217 172001 28526 FY 26 CCA MEDICARE						
10,000.00	10,000.00	2,866.35	486.36	0.00	7,133.65	28.7%
2026/06/000017 06/03/2026 PRJ	243.18 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	243.18 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28591217 173001 WORKMEN'S COMPENSATION						
0.00	0.00	-587.14	0.00	0.00	587.14	100.0%
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	16,222.23	3,100.20	0.00	98,777.77	14.1%
2026/06/000017 06/03/2026 PRJ	1,550.10 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	1,550.10 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM						
2,500.00	2,500.00	213.00	36.00	0.00	2,287.00	8.5%
2026/06/001194 06/17/2026 PRJ	36.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	

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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 PERSONAL SERVICES	702,500.00	702,475.61	253,351.27	42,895.11	0.00	449,124.34	36.1%
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	0.00	0.00	0.00	100.0%
28591231 370718 28526 FY 26 CCA COUNSELING	89,270.00	89,270.00	27,354.00	0.00	61,916.00	0.00	100.0%
TOTAL SERVICES	89,270.00	89,294.39	27,378.39	0.00	61,916.00	0.00	100.0%
TOTAL UNDEFINED	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	42.2%
TOTAL UNDEFINED	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	42.2%
TOTAL CCA 2.0 - ADULT PROBATION	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	42.2%
TOTAL EXPENSES	811,770.00	811,770.00	280,729.66	42,895.11	61,916.00	469,124.34	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

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

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

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28621317 170005 SALARY - EMPLOYEES						
250,000.00	250,000.00	100,554.32	16,907.21	0.00	149,445.68	40.2%
2026/06/000017 06/03/2026 PRJ	8,453.60	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001171 06/12/2026 GEN	-46.72	REF		EMP PAID FRM WRONG FND 6.17.26		
2026/06/001194 06/17/2026 PRJ	8,500.33	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28621317 171001 PERS						
35,000.00	35,000.00	14,077.75	2,367.03	0.00	20,922.25	40.2%
2026/06/000017 06/03/2026 PRJ	1,183.51	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	1,183.52	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28621317 172001 MEDICARE						
3,500.00	3,500.00	1,372.63	229.06	0.00	2,127.37	39.2%
2026/06/000017 06/03/2026 PRJ	114.19	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	114.87	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
28621317 175001 MEDICAL PREMIUMS						
0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	116,003.52	19,503.30	0.00	172,496.48	40.2%
21 MATERIALS & SUPPLIES						
28621321 219099 SUNDRY						
60,000.00	60,000.00	23,376.21	193.35	29,783.79	6,840.00	88.6%
2026/06/001205 06/11/2026 API	67.65	VND 021075 IN 1PQDNRYWGP9W 5-23-26 AMAZON CAPITAL SERVI			ACSTMD03IC8MU	7411055
2026/06/001205 06/11/2026 API	125.70	VND 021075 IN 1HFC9YN4M6ND 6-4-26 AMAZON CAPITAL SERVI			ACSTMD03IC8MU	7411055

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	23,376.21	193.35	29,783.79	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	106,000.00	37,500.00	55,000.00	189,000.00	46.0%
2026/06/000955 06/09/2026 API			18,750.00 VND 021908 IN 4TH QTE FY 26 6-9-26		ANDREA D GUICE	4TH Q-TE FY 20	7410872
2026/06/000955 06/09/2026 API			18,750.00 VND 023010 IN 4TH QTE FY26 6-9-26		JEGNA CORPORATION	4TH Q-TE FY26	7410881
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	16,330.00	1,780.00	16,875.00	26,795.00	55.3%
2026/06/000798 06/08/2026 API			1,780.00 VND 024865 IN 28157 05/31/2026		OHIO AMS LLC	GPS TESTING -	7410750
28621331 370220 DRUG TESTING	2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%
28621331 370304 ADMINISTRATION COST	154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES	626,507.88	626,507.88	152,442.50	39,280.00	73,075.00	400,990.38	36.0%
TOTAL UNDEFINED	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	40.5%
TOTAL UNDEFINED	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	40.5%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	40.5%
TOTAL EXPENSES	975,007.88	975,007.88	291,822.23	58,976.65	102,858.79	580,326.86	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

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

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

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

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
93 TRANSFER OUT							
28805193 930001 TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL EXPENSES	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28811217 170005 81026 SALARY - EMPLOYEES						
200,000.00	200,000.00	61,699.21	12,363.21	0.00	138,300.79	30.8%
2026/06/000017 06/03/2026 PRJ		6,181.60 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		6,181.61 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28811217 171001 81026 PERS						
73,055.00	73,055.00	8,637.84	1,730.84	0.00	64,417.16	11.8%
2026/06/000017 06/03/2026 PRJ		865.42 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		865.42 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28811217 172001 81026 MEDICARE						
5,000.00	5,000.00	827.60	166.36	0.00	4,172.40	16.6%
2026/06/000017 06/03/2026 PRJ		83.18 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		83.18 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28811217 173001 81026 WORKMEN'S COMPENSATION						
5,000.00	5,000.00	1,300.87	0.00	0.00	3,699.13	26.0%
28811217 175001 81026 MEDICAL PREMIUMS						
41,500.00	41,500.00	11,603.74	2,233.44	0.00	29,896.26	28.0%
2026/06/000017 06/03/2026 PRJ		1,116.72 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,116.72 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	72.00	12.00	0.00	428.00	14.4%
2026/06/001194 06/17/2026 PRJ		12.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
325,055.00	325,055.00	84,141.26	16,505.85	0.00	240,913.74	25.9%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28811231 330605 81026 REPAIRS & MAINTENANCE						
7,000.00	7,000.00	1,910.00	305.00	5,090.00	0.00	100.0%
2026/06/002369 06/25/2026 API	260.00	VND 010218 IN 26L3782		OHIO STATE HIGHWAY	B-MAINT & REPA	7412039
2026/06/002369 06/25/2026 API	45.00	VND 005810 IN 26CR04362		TREASURER ST OF OHIO	B-MAINT & REPA	7412042
28811231 340576 81026 ELECTRONIC MONITORING / GPS						
50,000.00	50,000.00	8,969.71	5,560.31	41,030.29	0.00	100.0%
2026/06/002369 06/25/2026 API	1,787.80	VND 019586 IN 375956		ALCOHOL MONITIORING	SB-MONITOR/GPS	7412026
2026/06/002369 06/25/2026 API	3,748.00	VND 024041 IN 0396316-IN		AMERICA SCREENING LL	SB-MONITOR/GPS	7412032
2026/06/002369 06/25/2026 API	24.51	VND 024215 IN 6505		STEPMOBILE LLC	SB-MONITOR/GPS	7412041
28811231 370220 81026 DRUG TESTING						
20,000.00	20,000.00	19,500.32	1,822.00	499.68	0.00	100.0%
2026/06/002369 06/25/2026 API	45.00	VND 024041 IN 0396520-IN		AMERICA SCREENING LL	B-DRUG TESTING	7412030
2026/06/002369 06/25/2026 API	1,062.00	VND 024041 IN 0396599-IN		AMERICA SCREENING LL	B-DRUG TESTING	7412031
2026/06/002369 06/25/2026 API	715.00	VND 022752 IN 19790231		MILLENNIUM HEALTH	B-DRUG TESTING	7412038
28811231 370385 81026 PROFESSIONAL/TECH/CONTRACTUAL						
100,000.00	100,000.00	79,708.00	13,677.00	20,292.00	0.00	100.0%
2026/06/002369 06/25/2026 API	13,677.00	VND 014892 IN JUNE-26		KELLY BURDEN	SB-PROFESSIONA	7412036
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	3,773.61	622.54	6,226.39	0.00	100.0%
2026/06/002369 06/25/2026 API	622.54	VND 005948 IN 6143940692		VERIZON WIRELESS	B-COMMUNICATIO	7412044
TOTAL SERVICES						
212,000.00	212,000.00	114,259.45	21,986.85	97,740.55	0.00	100.0%
TOTAL UNDEFINED						
537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	55.1%
TOTAL UNDEFINED						
537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	55.1%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATION SERVICES GRANT						
537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	55.1%
TOTAL EXPENSES						
537,055.00	537,055.00	198,400.71	38,492.70	97,740.55	240,913.74	

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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	3,557,274.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
28935193 930001 TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.01	0.00	0.00	100.0%
2026/06/001118 06/12/2026 GEN		0.01 REF			RES #439-26 TRANSFER		
TOTAL TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.01	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	100.0%
TOTAL EXPENSES	3,557,274.97	5,463,896.09	5,463,896.09	0.01	0.00	0.00	

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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	4,144.78	2,581.50	915.72	4,939.50	50.6%
2026/06/000159 06/01/2026 API	50.00	VND 023024 IN 9336		IVY HUTCH	LANTERN-D FRAN	7410133
2026/06/000160 06/01/2026 API	200.00	VND 008743 IN 26187		CHASE	50 PAINTED LAD	7410121
2026/06/000160 06/01/2026 API	2,150.00	VND 001054 IN 158238		CLARK A SPIELES	PRUNING,WEEDIN	7410123
2026/06/001630 06/17/2026 API	125.00	VND 000164 IN 15724		ALLEN CO AWARDS	18 VINYL BUTTE	7411380
2026/06/002289 06/25/2026 API	56.50	VND 005746 IN 431381/1		TOWN & COUNTRY FLOWE	LANTERN - MEMO	7411884
TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	4,144.78	2,581.50	915.72	4,939.50	50.6%
TOTAL EXPENSES						
10,000.00	10,000.00	4,144.78	2,581.50	915.72	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	15,705.13	15,705.13	0.00	15,794.87	49.9%
2026/06/000421 06/02/2026 API			15,705.13	VND 006791 IN #5329 PERRY PRIN 6-2 OHIO WATER		#5329 PERRY PR	7410974
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	15,705.13	15,705.13	0.00	15,794.87	49.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	3,096.00	3,096.00	1,681.82	1,681.82	0.00	1,414.18	54.3%
2026/06/000421 06/02/2026 API			1,681.82	VND 006791 IN #5329 PERRY INT 6-2 OHIO WATER		#5329 PERRY IN	7410974
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	1,681.82	1,681.82	0.00	1,414.18	54.3%
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	34,773.90	17,386.95	0.00	17,209.05	66.9%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	66.9%

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERRY SEWER DISTRICT						
34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	66.9%
TOTAL EXPENSES						
34,596.00	51,982.95	34,773.90	17,386.95	0.00	17,209.05	

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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	26,583.80	3,929.51	1,449.51	22,654.29	0.00	100.0%
2026/06/002309 06/25/2026 API		1,449.51	VND 005937 IN 1343900-IN		VANCES OUTDOOR INC.	1343900-IN	7411892
40174141 410505 PROJECTS-VEHICLES	0.00	134,000.00	44,666.12	2,395.84	20,333.88	69,000.00	48.5%
2026/06/001419 06/15/2026 API		2,395.84	VND 021077 IN 604023-060326		ENTERPRISE FM TRUST	604023-060326	7411156
40174141 410515 PROJECTS- CIVIC CNETER	0.00	469,053.39	188,971.60	0.00	271,957.39	8,124.40	98.3%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	95,851.73	6,012.60	0.00	89,839.13	0.00	100.0%
40174141 410523 PROJECTS - TREASURER	0.00	4,537.25	2,049.25	0.00	2,488.00	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	12,075.00	12,058.00	0.00	0.00	17.00	99.9%
40174141 410533 PROJECTS-MARKET ST PARKNG GAR	0.00	25,340.00	0.00	0.00	25,340.00	0.00	100.0%
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	6,904.00	0.00	0.00	6,904.00	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410537 PROJECTS - 123 W SPRING ST	0.00	20,405.00	0.00	0.00	20,405.00	0.00	100.0%
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	0.00	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	30,029.99	24,356.91	0.00	5,673.08	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	7,367.80	7,241.80	0.00	126.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	50,089.00	44,896.14	0.00	0.00	5,192.86	89.6%
40174141 410817 PROJ - BOARD OF ELECTIONS	0.00	5,100.00	5,100.00	0.00	0.00	0.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0.00	21,190.55	0.00	0.00	21,190.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	1,172,911.46	590,998.28	3,845.35	499,578.92	82,334.26	93.0%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	401,332.57	62,933.85	0.00	0.00	338,398.72	15.7%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	0.00	401,332.57	62,933.85	0.00	0.00	338,398.72	15.7%
TOTAL UNDEFINED	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	73.3%
TOTAL UNDEFINED	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	73.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	73.3%
TOTAL EXPENSES	100,000.00	1,574,244.03	653,932.13	3,845.35	499,578.92	420,732.98	

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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	203,213.04	35,277.59	1,089,620.80	7,166.16	99.4%
2026/06/000731 06/05/2026 API		2,472.23	VND 006742 IN 24199		GARMANN	PROJECT #02509	7410704
2026/06/001630 06/17/2026 API		12,675.76	VND 024707 IN APP 4		JASON BRANHAM	PROJECT NOS: 2	7411395
2026/06/001630 06/17/2026 API		20,129.60	VND 024707 IN APP 5		JASON BRANHAM	PROJ NOS 25-03	7411395
40184141 410402 EQUIPMENT- OFFICE	200,000.00	200,000.00	66,895.62	33.99	11,034.38	122,070.00	39.0%
2026/06/001788 06/22/2026 API		33.99	VND 021075 IN 1FXW-FC4T-476J		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7411469
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	16,454.34	2,742.39	3,545.66	20,000.00	50.0%
2026/06/000847 06/08/2026 API		2,742.39	VND 021077 IN FBN5669555A		ENTERPRISE FM TRUST	CUST #596295 6	7410782
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	286,563.00	38,053.97	1,104,200.84	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%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	292,034.32	38,053.97	1,109,200.84	153,264.84	90.1%
TOTAL UNDEFINED						
1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	90.1%
TOTAL MR/DD PERMANENT IMPROVEMENT						
1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	90.1%
TOTAL EXPENSES						
1,554,500.00	1,554,500.00	292,034.32	38,053.97	1,109,200.84	153,264.84	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
40221121 219099 SUNDRY	0.00	5,000.00	3,087.58	3,087.58	0.00	1,912.42	61.8%
2026/06/000277 06/01/2026 API		2,332.58	VND 022340 IN 163620		FOX SUPPLY, LLC	163620	7410202
2026/06/001723 06/18/2026 API		755.00	VND 023021 IN 510273 1of2		MEGACITY FIRE	510273 1of2	7411437
TOTAL MATERIALS & SUPPLIES	0.00	5,000.00	3,087.58	3,087.58	0.00	1,912.42	61.8%
31 SERVICES							
40221131 330001 CONTRACT SERVICES	0.00	490,458.93	6,826.50	4,973.98	476,132.43	7,500.00	98.5%
2026/06/001553 06/16/2026 API		4,973.98	VND 019159 IN MTi-1076		MATERIALS TESTING	MTi-1076	7411291
40221131 330210 CONSULTING SERVICES	0.00	336,763.45	316,106.79	187,535.59	948.45	19,708.21	94.1%
2026/06/001723 06/18/2026 API		23,323.75	VND 000712 IN 5258885		BRICKER GRAYDON	5258885	7411432
2026/06/002309 06/25/2026 API		164,211.84	VND 023130 IN 23004.30 ADMIN BLDG		WDC GROUP LLC	23004.30 ADMIN	7411893
40221131 360325 ADVERTISING - NOTICES	0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES	0.00	827,722.38	322,989.20	192,509.57	477,524.97	27,208.21	96.7%
41 CAPITAL OUTLAY							
40221141 410200 CONTRACTS-PROJECTS	0.00	5,053,572.58	4,774,765.07	674,924.16	10,293.90	268,513.61	94.7%

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/06/000404	06/04/2026	API		4,832.49	VND 009517 IN NWOSS AP3 RETAINAGE	ALLEN COUNTY	RETAINAGE NWOS	7410398	
2026/06/000404	06/04/2026	API		6,537.70	VND 009517 IN KOESTER AP8 RETAIN	ALLEN COUNTY	RETAINAGE KOES	7410399	
2026/06/000404	06/04/2026	API		14,149.12	VND 009517 IN CHARLES AP17 RETAIN	ALLEN COUNTY	RETAINAGE CHAR	7410400	
2026/06/000404	06/04/2026	API		452,180.20	VND 023788 IN CHARLES AP17	CHARLES CONTRACTING	CHARLES AP17	7410403	
2026/06/000404	06/04/2026	API		75,183.61	VND 024246 IN KOESTER ELECTRIC AP8	KOESTER ELECTRIC INC	KOESTER ELECTR	7410409	
2026/06/000404	06/04/2026	API		55,573.51	VND 004065 IN NWOSS AP3	NORTHWESTERN OHIO	NWOSS AP3	7410412	
2026/06/002292	06/25/2026	API		5,317.40	VND 009517 IN RETAINAGE ALLTEMP #8	ALLEN COUNTY	RETAINAGE ALL	7411867	
2026/06/002292	06/25/2026	API		61,150.13	VND 000111 IN ALL-TEMP MECH AP#8	ALL TEMP REFRIGERATI	ALL TEMP MECH	7411865	
TOTAL CAPITAL OUTLAY			0.00	5,053,572.58	4,774,765.07	674,924.16	10,293.90	268,513.61	94.7%
TOTAL UNDEFINED			0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	94.9%
TOTAL UNDEFINED			0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	94.9%
TOTAL ADMINISTRATION BUILDING-CO			0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	94.9%
TOTAL EXPENSES			0.00	5,886,294.96	5,100,841.85	870,521.31	487,818.87	297,634.24	

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ACCOUNTS FOR: 4023 CSEA BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40231131 330001 CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210 CONSULTING SERVICES	0.00	157,194.44	35,183.35	9,776.94	112,011.09	10,000.00	93.6%
2026/06/000946 06/09/2026 API		9,776.94	VND 023130 IN 23005.19		WDC GROUP LLC	23005.19	7410854
TOTAL SERVICES	0.00	159,694.44	37,683.35	9,776.94	112,011.09	10,000.00	93.7%
41 CAPITAL OUTLAY							
40231141 410200 CONTRACTS-PROJECTS	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL CAPITAL OUTLAY	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL UNDEFINED	0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	80.6%
TOTAL UNDEFINED	0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	80.6%
TOTAL CSEA BUILDING	0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	80.6%
TOTAL EXPENSES	0.00	2,093,783.44	37,683.35	9,776.94	1,649,944.99	406,155.10	

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
40241121 219099 SUNDRY						
0.00	110,000.00	79,349.53	3,421.72	16,400.47	14,250.00	87.0%
2026/06/000277 06/01/2026 API	3,421.72	VND 024034 IN 514833		CIVIL & ENVIRONMENT	514833	7410195
TOTAL MATERIALS & SUPPLIES						
0.00	110,000.00	79,349.53	3,421.72	16,400.47	14,250.00	87.0%
31 SERVICES						
40241131 330001 CONTRACT SERVICES						
0.00	20,943.97	20,943.97	10,686.83	0.00	0.00	100.0%
2026/06/001553 06/16/2026 API	10,686.83	VND 024675 IN DL2244532 6/12/2026		AMRIZE BUILDING ENVE	DL2244532 6/12	7411281
TOTAL SERVICES						
0.00	20,943.97	20,943.97	10,686.83	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	89.1%
TOTAL UNDEFINED						
0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	89.1%
TOTAL VETERANS GARAGE PROJECT						
0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	89.1%
TOTAL EXPENSES						
0.00	130,943.97	100,293.50	14,108.55	16,400.47	14,250.00	

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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40254131 330210 CONSULTING SERVICES	0.00	24,750.00	9,036.25	2,261.25	963.75	14,750.00	40.4%
2026/06/000405 06/04/2026 API 2,261.25 VND 000712 IN 5258886 BRICKER GRAYDON INV5258886 ID0 7410590							
40254131 360325 ADVERTISING - NOTICES	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL UNDEFINED	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL UNDEFINED	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	41.0%
TOTAL EXPENSES	0.00	25,000.00	9,087.87	2,261.25	1,162.13	14,750.00	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40261141 410200 CONTRACTS-PROJECTS	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL CAPITAL OUTLAY	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL UNDEFINED	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL UNDEFINED	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	6.9%
TOTAL EXPENSES	0.00	3,000,000.00	0.00	0.00	207,812.92	2,792,187.08	

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

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ACCOUNTS FOR: 4028 VANDEMARK BUILDING PROJECT

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

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
TOTAL NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL CHARGES	12,818.74	12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%

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

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ACCOUNTS FOR: 4268 1268 WRASMAN

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

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

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL EXPENSES	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

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

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

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

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

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

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

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

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

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

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

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

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

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

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

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

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

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

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

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

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002 BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	0.00	0.00	16,779.00	49.4%
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	0.00	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	0.00	0.00	1,158.30	56.9%
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	1,527.55	0.00	0.00	1,158.30	56.9%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL EXPENSES	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43491431 330001 CONTRACT SERVICES	45,000.00	51,700.00	6,665.13	0.00	434.87	44,600.00	13.7%
43491431 360305 ADVERTISING & PRINTING	0.00	400.00	378.99	0.00	21.01	0.00	100.0%
TOTAL SERVICES	45,000.00	52,100.00	7,044.12	0.00	455.88	44,600.00	14.4%
41 CAPITAL OUTLAY							
43491441 410200 CONTRACTS-PROJECTS	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL BIXEL 2 STAGE DITCH #1349 C	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL EXPENSES	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	

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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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00	10,000.00	0.00	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	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	90,000.00	90,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

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

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

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

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ACCOUNTS FOR: 4356 MINER FRENCH DITCH #1356 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43561431 360305 ADVERTISING & PRINTING	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL SERVICES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL MINER FRENCH DITCH #1356 CO	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL EXPENSES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	9,613.29	0.00	9,796.71	49.5%
2026/06/000421 06/02/2026 API			9,613.29	VND 006791 IN #6547 PRIN IVMHP 6-2 OHIO WATER		#6547 PRINCIPA	7410974
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	9,613.29	0.00	9,796.71	49.5%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	7,450.00	7,450.00	3,805.26	3,805.26	0.00	3,644.74	51.1%
2026/06/000421 06/02/2026 API			3,805.26	VND 006791 IN #6547 INTEREST IVMHP OHIO WATER		#6547 INTEREST	7410974
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	3,805.26	3,805.26	0.00	3,644.74	51.1%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	50.0%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	50.0%
TOTAL EXPENSES	26,860.00	26,860.00	13,418.55	13,418.55	0.00	13,441.45	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45614121 219099 SUNDRY	0.00	2,125.74	2,033.62	0.00	0.00	92.12	95.7%
TOTAL MATERIALS & SUPPLIES	0.00	2,125.74	2,033.62	0.00	0.00	92.12	95.7%
41 CAPITAL OUTLAY							
45614141 410200 CONTRACTS-PROJECTS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL UNDEFINED	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	.1%
TOTAL UNDEFINED	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	.1%
TOTAL HAMLET OF HUME SEWER	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	.1%
TOTAL EXPENSES	0.00	2,002,125.74	2,033.62	0.00	0.00	2,000,092.12	

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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	3,249.73	3,249.73	0.00	3,250.27	50.0%
2026/06/000351 06/02/2026 API			3,249.73 VND 008001 IN INV-222326		OHIO TREASURER	#222326 5-15-2	7410288
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	50.0%
TOTAL EXPENSES	6,500.00	6,500.00	3,249.73	3,249.73	0.00	3,250.27	

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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	28,396.75	28,396.75	0.00	28,403.25	50.0%
2026/06/000421 06/02/2026 API			28,396.75 VND 006791 IN #5701 WESTM DS 6-2-2 OHIO WATER			#5701 WESTMINS	7410974
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	50.0%
TOTAL EXPENSES	56,800.00	56,800.00	28,396.75	28,396.75	0.00	28,403.25	

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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	15,004.46	15,004.46	0.00	15,295.54	49.5%
2026/06/000421 06/02/2026 API			15,004.46	VND 006791 IN #5328 PRIN FINDLAY OHIO WATER		#5328 PRINCIPA	7410974
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	15,004.46	0.00	15,295.54	49.5%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	1,850.00	1,850.00	1,052.93	1,052.93	0.00	797.07	56.9%
2026/06/000421 06/02/2026 API			1,052.93	VND 006791 IN #5328 FINDLAY RD 6-2 OHIO WATER		#5328 FINDLAY	7410974
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	1,052.93	1,052.93	0.00	797.07	56.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	49.9%
TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	16,057.39	0.00	16,092.61	

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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	446,335.64	71,270.43	0.00	550,664.36	44.8%
2026/06/000017 06/03/2026 PRJ		35,635.20 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		35,635.23 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	508,103.75	79,042.88	0.00	682,396.25	42.7%
2026/06/000017 06/03/2026 PRJ		39,646.39 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		39,396.49 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	125,403.03	21,043.87	0.00	185,596.97	40.3%
2026/06/000017 06/03/2026 PRJ		10,539.43 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		10,504.44 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	13,284.06	2,085.15	0.00	19,515.94	40.5%
2026/06/000017 06/03/2026 PRJ		1,044.38 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,040.77 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	14,290.48	0.00	0.00	5,709.52	71.5%
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	164,547.00	27,807.44	0.00	255,453.00	39.2%
2026/06/000017 06/03/2026 PRJ		13,903.72 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		13,903.72 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,300.00	2,300.00	954.00	162.00	0.00	1,346.00	41.5%
2026/06/001194 06/17/2026 PRJ		162.00 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	3,618.00	603.00	4,032.00	0.00	100.0%
2026/06/000390 06/02/2026 API		603.00 VND 004163 IN JUNE 2026 ADMIN			OHIO AFSCME CARE PLA	00005 #80720 A	7410615
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	4,422.00	753.75	6,378.00	0.00	100.0%
2026/06/000390 06/02/2026 API		753.75 VND 004163 IN UNION JUNE 2026			OHIO AFSCME CARE PLA	00005 #00720 U	7410615
TOTAL PERSONAL SERVICES	2,992,150.00	2,992,150.00	1,280,957.96	202,768.52	10,410.00	1,700,782.04	43.2%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	129,500.00	129,500.00	42,606.34	5,971.39	7,110.80	79,782.86	38.4%
2026/06/000388 06/02/2026 API		16.58 VND 020472 IN 15454			ELIDA ROAD HARDWARE	00001 ACCT# 80	7410601
2026/06/000388 06/02/2026 API		15.50 VND 014890 IN 1465695			FERGUSON ENTERPRISES	00001 ACC#1189	7410602
2026/06/000388 06/02/2026 API		33.63 VND 003654 IN 65620027			MCMASTER-CARR SUPPLY	00001 12393390	7410613
2026/06/000388 06/02/2026 API		360.43 VND 003654 IN 65214174			MCMASTER-CARR SUPPLY	00001 12393390	7410613
2026/06/000388 06/02/2026 API		65.95 VND 003204 IN 66779			SHAWNEE ACE HARDWARE	00001 10156	7410622
2026/06/000388 06/02/2026 API		33.98 VND 005767 IN P-1 05/20/2026			TRACTOR SUPPLY CO	00001 2888	7410394
2026/06/000390 06/02/2026 API		48.72 VND 016497 IN 296536			AUTOMOTIVE &	00001 ACCT 121	7410587
2026/06/000390 06/02/2026 API		56.03 VND 016497 IN 295660			AUTOMOTIVE &	00001 ACCT 121	7410587
2026/06/000390 06/02/2026 API		121.64 VND 016497 IN 296771			AUTOMOTIVE &	00001 ACCT 121	7410587
2026/06/000390 06/02/2026 API		171.89 VND 016497 IN 296596			AUTOMOTIVE &	00001 ACCT 121	7410587
2026/06/000390 06/02/2026 API		157.84 VND 000515 IN 31862			BATTERY WAREHOUSE	00001 5-22-26	7410588
2026/06/000727 06/05/2026 API		32.95 VND 003713 IN 68363			MENARD INC	00001 ACCT 318	7410678
2026/06/000727 06/05/2026 API		411.17 VND 003983 IN 01-40261			NEIDERTS MOWERS	00001 ACCT 419	7410682
2026/06/001278 06/12/2026 API		41.58 VND 003713 IN 69261			MENARD INC	00001 ACCT 318	7411130
2026/06/001278 06/12/2026 API		59.00 VND 003713 IN 69197			MENARD INC	00001 ACCT 318	7411131
2026/06/001278 06/12/2026 API		73.70 VND 003713 IN 68961			MENARD INC	00001 ACCT 318	7411132
2026/06/001278 06/12/2026 API		74.98 VND 003713 IN 69248			MENARD INC	00001 ACCT 318	7411133
2026/06/001558 06/15/2026 API		361.80 VND 000735 IN 341883			BROWN SUPPLY CO	00001 ACCT 160	7411298
2026/06/001558 06/15/2026 API		341.08 VND 003008 IN S211339056001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7411304
2026/06/001558 06/15/2026 API		682.16 VND 003008 IN S211339056002			KIRBY RISK SUPPLY CO	00001 ACCT 123	7411304
2026/06/001559 06/16/2026 API		7.95 VND 020472 IN 15548			ELIDA ROAD HARDWARE	00001 ACCT 801	7411301
2026/06/002087 06/24/2026 API		23.19 VND 020472 IN 15558			ELIDA ROAD HARDWARE	00001 ACCT 801	7411726
2026/06/002087 06/24/2026 API		860.34 VND 001822 IN 6653310			EVERETT J PRESCOTT I	00001 ACCT 580	7411727

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUPPLIES - GENERAL						
2026/06/002087 06/24/2026 API		1,453.38	VND 001822 IN 6654485	EVERETT J PRESCOTT I	00001 ACCT 580	7411727
2026/06/002087 06/24/2026 API		54.99	VND 003713 IN 69976	MENARD INC	00001 ACCT 318	7411736
2026/06/002087 06/24/2026 API		176.00	VND 008513 IN 2906	R.D. JONES	00001 5-31-202	7411743
2026/06/002087 06/24/2026 API		17.98	VND 003204 IN 67254	SHAWNEE ACE HARDWARE	00001 ACCT 101	7411745
2026/06/002087 06/24/2026 API		94.11	VND 005888 IN 7953619	UNITED STATES PLASTI	00001 ACCT 710	7411748
2026/06/002087 06/24/2026 API		122.84	VND 006063 IN 124142	WATER EQUIPMENT CO	00001 ACCT 000	7411750
50341421 210001 00002 SUPPLIES - GENERAL						
33,500.00	33,500.00	15,269.99	323.39	1,676.61	16,553.40	50.6%
2026/06/000727 06/05/2026 API		26.95	VND 021075 IN 1TW9-PXG7-7K7V	AMAZON CAPITAL SERVI	00002 ACCT A29	7410670
2026/06/000727 06/05/2026 API		66.94	VND 005914 IN INV01065743	HD SUPPLY INC	00002 ACCT 148	7410674
2026/06/000727 06/05/2026 API		4.49	VND 003713 IN 68321	MENARD INC	00002 ACCT 318	7410676
2026/06/000727 06/05/2026 API		53.07	VND 003713 IN 68800	MENARD INC	00002 ACCT 318	7410680
2026/06/002087 06/24/2026 API		171.94	VND 003713 IN 70021	MENARD INC	00002 ACCT 318	7411737
50341421 210001 00003 SUPPLIES - GENERAL						
29,500.00	29,500.00	16,318.05	620.86	1,379.14	11,802.81	60.0%
2026/06/001278 06/12/2026 API		75.99	VND 005315 IN 6065107162	STAPLES CONTRACT &	00003 ACCT 103	7411136
2026/06/001558 06/15/2026 API		96.17	VND 002050 IN 9353261215	GRAYBAR	00003 ACCT 150	7411302
2026/06/001558 06/15/2026 API		301.92	VND 002050 IN 9353225570	GRAYBAR	00003 ACCT 150	7411302
2026/06/001558 06/15/2026 API		12.39	VND 003713 IN 69542	MENARD INC	00003 ACCT 318	7411305
2026/06/002087 06/24/2026 API		20.67	VND 016497 IN 297794	AUTOMOTIVE &	00003 ACCT 121	7411722
2026/06/002087 06/24/2026 API		50.50	VND 012696 IN 258975	HERITAGE COOPERATIVE	00003 6-2-26	7411731
2026/06/002087 06/24/2026 API		11.08	VND 003360 IN 98697	LOWES COMPANIES INC	00003 ACCT 980	7411734
2026/06/002087 06/24/2026 API		52.14	VND 006024 IN 9952294396	W W GRAINGER INC	00003 ACCT 844	7411749
50341421 210001 00004 SUPPLIES - GENERAL						
46,500.00	46,500.00	11,411.45	1,366.40	633.60	34,454.95	25.9%
2026/06/000727 06/05/2026 API		152.75	VND 005914 IN INV01051568	HD SUPPLY INC	00004 ACCT 148	7410674
2026/06/001278 06/12/2026 API		54.99	VND 020472 IN 15520	ELIDA ROAD HARDWARE	00004 ACCT 801	7411127
2026/06/001278 06/12/2026 API		105.86	VND 003713 IN 69187	MENARD INC	00004 ACCT 318	7411134
2026/06/001278 06/12/2026 API		871.40	VND 006024 IN 9922120952	W W GRAINGER INC	00004 ACCT 844	7411138
2026/06/002087 06/24/2026 API		181.40	VND 005914 IN INV01076705	HD SUPPLY INC	00004 ACCT 148	7411730
50341421 210001 00005 SUPPLIES - GENERAL						
6,000.00	6,000.00	2,268.32	200.99	799.01	2,932.67	51.1%
2026/06/000727 06/05/2026 API		18.71	VND 021075 IN 1XCX-DNHM-P1MJ	AMAZON CAPITAL SERVI	00005 ACCT A29	7410670
2026/06/000727 06/05/2026 API		73.22	VND 021075 IN 1769-W41R-C3QR	AMAZON CAPITAL SERVI	00005 ACCT A29	7410670
2026/06/000727 06/05/2026 API		28.46	VND 003713 IN 68185	MENARD INC	00005 ACCT 318	7410677
2026/06/000727 06/05/2026 API		49.91	VND 003713 IN 68676	MENARD INC	00005 ACCT 318	7410679
2026/06/001278 06/12/2026 API		30.69	VND 021075 IN 1GMY-7DKM-NVHC	AMAZON CAPITAL SERVI	00005 ACCT A29	7411119

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 215001 00001 GAS & OIL	80,000.00	75,000.00	30,292.84	6,909.67	29,707.16	15,000.00	80.0%
2026/06/001278 06/12/2026 API		6,909.67	VND 003982 IN 5-1-26 5-31-26		CENTRAL OHIO FARMERS	00001 ACCT 100	7411123
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	2,982.76	91.72	8,017.24	6,000.00	64.7%
2026/06/001208 06/12/2026 API		45.86	VND 024587 IN 6-12-26 REIMB EPA CE		CADE ELLING	00001 ELLING R	7411059
2026/06/001208 06/12/2026 API		45.86	VND 024577 IN 6-12-26 EPA FEE LANE		LANE WILDERMUTH	00001 WILDERMU	7411069
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	876.59	109.60	1,123.41	5,000.00	28.6%
2026/06/000390 06/02/2026 API		109.60	VND 024437 IN 091303111		BLUE BEACON INC	00003 5-28-202	7410589
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	963.45	0.00	1,036.55	10,000.00	16.7%
50341421 219099 00005 SUNDRY	45,500.00	45,500.00	17,714.94	480.00	683.88	27,101.18	40.4%
2026/06/000953 06/09/2026 API		480.00	VND 018975 IN 6-9-2026 CHATGPT		JP MORGAN CHASE BANK	00005 ACCT 556	7410860
TOTAL MATERIALS & SUPPLIES	416,500.00	411,500.00	140,965.71	16,074.02	53,906.42	216,627.87	47.4%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	271,000.00	271,000.00	148,629.54	26,016.45	119,570.65	2,799.81	99.0%
2026/06/000388 06/02/2026 API		120.00	VND 023021 IN 510169		MEGACITY FIRE	00001 YJRQQFH	7410614
2026/06/000388 06/02/2026 API		146.60	VND 023021 IN 510170		MEGACITY FIRE	00001 XEHHDGK	7410614
2026/06/000388 06/02/2026 API		369.80	VND 023021 IN 510167		MEGACITY FIRE	00001 MCBKULT	7410614
2026/06/000389 06/02/2026 API		71.71	VND 000217 IN LS58 6-1-26		OHIO POWER COMPANY	00001 ACCT 077	7410388
2026/06/000389 06/02/2026 API		812.48	VND 000217 IN BM 6-1-26		OHIO POWER COMPANY	00001 ACCT 076	7410388
2026/06/000389 06/02/2026 API		87.43	VND 024068 IN LS59 5-29-26		THE EAST OHIO GAS CO	00001 ACCT 850	7410393
2026/06/000390 06/02/2026 API		75.00	VND 000753 IN 557686		BUCKEYE EXTERMINATIN	00001 127176	7410591
2026/06/000390 06/02/2026 API		153.19	VND 001031 IN 4270790109		CINTAS CORPORATION	00001 ACCT 133	7410594
2026/06/000392 06/01/2026 API		90.90	VND 000217 IN LS48 5-27-26		OHIO POWER COMPANY	00001 ACCT 073	7410388

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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CONTRACT SERVICES

2026/06/000392	06/01/2026	API	988.12	VND 000217	IN LS32 5-27-26	OHIO POWER COMPANY	00001 ACCT 075	7410388
2026/06/000392	06/01/2026	API	71.43	VND 024068	IN LS10 5-28-26	THE EAST OHIO GAS CO	00001 ACCT 150	7410393
2026/06/000392	06/01/2026	API	71.82	VND 024068	IN LS47 5-28-26	THE EAST OHIO GAS CO	00001 ACCT 018	7410393
2026/06/000392	06/01/2026	API	71.82	VND 024068	IN LS24 5-28-26	THE EAST OHIO GAS CO	00001 ACCT 818	7410393
2026/06/000392	06/01/2026	API	72.88	VND 024068	IN LS7 5-27-26	THE EAST OHIO GAS CO	00001 ACCT 550	7410393
2026/06/000392	06/01/2026	API	73.18	VND 024068	IN LS44 5-27-26	THE EAST OHIO GAS CO	00001 ACCT 450	7410393
2026/06/000392	06/01/2026	API	73.18	VND 024068	IN LS19 5-28-26	THE EAST OHIO GAS CO	00001 ACCT 018	7410393
2026/06/000392	06/01/2026	API	75.18	VND 024068	IN LS26 5-26-26	THE EAST OHIO GAS CO	00001 ACCT 118	7410393
2026/06/000601	06/04/2026	API	53.68	VND 000217	IN LS28 6-2-26	OHIO POWER COMPANY	00001 ACCT 070	7410636
2026/06/000601	06/04/2026	API	53.84	VND 000217	IN LS29 6-2-26	OHIO POWER COMPANY	00001 ACCT 072	7410636
2026/06/000601	06/04/2026	API	141.56	VND 000217	IN LS19 6-2-26	OHIO POWER COMPANY	00001 ACCT 072	7410636
2026/06/000601	06/04/2026	API	182.71	VND 000217	IN LS24 6-2-26	OHIO POWER COMPANY	00001 ACCT 078	7410636
2026/06/000601	06/04/2026	API	194.09	VND 000217	IN LS47 6-3-26	OHIO POWER COMPANY	00001 ACCT 077	7410636
2026/06/000601	06/04/2026	API	504.88	VND 000217	IN LS13 6-3-26	OHIO POWER COMPANY	00001 ACCT 070	7410636
2026/06/000601	06/04/2026	API	72.50	VND 024068	IN LS9 5-28-26	THE EAST OHIO GAS CO	00001 ACCT 750	7410638
2026/06/000601	06/04/2026	API	72.50	VND 024068	IN LS13 5-28-26	THE EAST OHIO GAS CO	00001 ACCT 850	7410638
2026/06/000601	06/04/2026	API	72.50	VND 024068	IN LS1 5-26-26	THE EAST OHIO GAS CO	00001 ACCT 518	7410638
2026/06/000601	06/04/2026	API	76.54	VND 024068	IN LS2 5-27-26	THE EAST OHIO GAS CO	00001 ACCT 850	7410638
2026/06/000727	06/05/2026	API	122.70	VND 014086	IN 000040-522-641	APPLETREE ANSWERING	00001 ACCT 123	7410671
2026/06/000727	06/05/2026	API	233.69	VND 001046	IN BM 6-1-2026	CITY OF LIMA UTILITY	00001 ACCT 121	7410672
2026/06/000727	06/05/2026	API	650.00	VND 024007	IN BM 5-26-2026	GRAN-U-LAWN INC	00001 4483	7410673
2026/06/000727	06/05/2026	API	280.00	VND 003853	IN M1-01330926	MITCHELL 1	00001 ACCT 981	7410681
2026/06/000727	06/05/2026	API	27.00	VND 003988	IN 64853TP	PEACOCK WATER	00001 ACCT 006	7410684
2026/06/000727	06/05/2026	API	35.00	VND 003988	IN 59798TP	PEACOCK WATER	00001 ACCT 006	7410684
2026/06/000727	06/05/2026	API	45.00	VND 003988	IN 63348TP	PEACOCK WATER	00001 ACCT 006	7410684
2026/06/000727	06/05/2026	API	52.50	VND 003988	IN 61583TP	PEACOCK WATER	00001 ACCT 006	7410684
2026/06/000727	06/05/2026	API	225.70	VND 020927	IN 0293518	RUMPKE OF OHIO INC	00001 ACCT 670	7410685
2026/06/000729	06/05/2026	API	70.03	VND 000217	IN LS27 6-4-26	OHIO POWER COMPANY	00001 ACCT 070	7410683
2026/06/000729	06/05/2026	API	590.00	VND 005948	IN 6144622797	VERIZON WIRELESS	00001 ACCT 642	7410687
2026/06/000953	06/09/2026	API	58.23	VND 000217	IN LS4 6-5-26	OHIO POWER COMPANY	00001 ACCT 073	7410864
2026/06/000953	06/09/2026	API	60.94	VND 000217	IN LS15 6-8-26	OHIO POWER COMPANY	00001 ACCT 079	7410864
2026/06/000953	06/09/2026	API	64.86	VND 000217	IN LS30 6-5-26	OHIO POWER COMPANY	00001 ACCT 076	7410864
2026/06/000953	06/09/2026	API	69.10	VND 000217	IN LS12 6-8-26	OHIO POWER COMPANY	00001 ACCT 071	7410864
2026/06/000953	06/09/2026	API	77.14	VND 000217	IN LS60 6-8-26	OHIO POWER COMPANY	00001 ACCT 077	7410864
2026/06/000953	06/09/2026	API	93.15	VND 000217	IN LS16 6-8-26	OHIO POWER COMPANY	00001 ACCT 079	7410864
2026/06/000953	06/09/2026	API	117.81	VND 000217	IN LS6 6-5-26	OHIO POWER COMPANY	00001 ACCT 075	7410864
2026/06/000953	06/09/2026	API	135.68	VND 000217	IN LS11 6-8-26	OHIO POWER COMPANY	00001 ACCT 071	7410864
2026/06/000953	06/09/2026	API	310.70	VND 000217	IN LS1 6-8-26	OHIO POWER COMPANY	00001 ACCT 074	7410864
2026/06/000953	06/09/2026	API	385.59	VND 000217	IN LS56 6-8-26	OHIO POWER COMPANY	00001 ACCT 074	7410864
2026/06/000953	06/09/2026	API	449.03	VND 000217	IN LS5 6-5-26	OHIO POWER COMPANY	00001 ACCT 077	7410864
2026/06/000953	06/09/2026	API	486.35	VND 000217	IN LS10 6-5-26	OHIO POWER COMPANY	00001 ACCT 070	7410864
2026/06/000953	06/09/2026	API	753.39	VND 000217	IN LS9 6-8-26	OHIO POWER COMPANY	00001 ACCT 076	7410864
2026/06/001202	06/12/2026	API	73.83	VND 024068	IN LS21 6-8-26	THE EAST OHIO GAS CO	00001 ACCT 550	7411078
2026/06/001209	06/12/2026	API	66.69	VND 000217	IN LS8 06/11/2026	OHIO POWER COMPANY	00001 ACCT# 07	7411076
2026/06/001209	06/12/2026	API	92.86	VND 000217	IN LS31 06/11/2026	OHIO POWER COMPANY	00001 ACCT#078	7411076
2026/06/001209	06/12/2026	API	116.77	VND 000217	IN KOOP 06/11/2026	OHIO POWER COMPANY	00001 ACCT# 07	7411076

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

CONTRACT SERVICES

2026/06/001209	06/12/2026	API	131.80	VND 000217	IN LS43 06/09/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411076
2026/06/001209	06/12/2026	API	144.89	VND 000217	IN LS44 06/10/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411076
2026/06/001209	06/12/2026	API	341.28	VND 000217	IN GOMER 06/09/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411076
2026/06/001209	06/12/2026	API	914.84	VND 000217	IN LS2 06/10/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411076
2026/06/001209	06/12/2026	API	1,290.32	VND 000217	IN LS7 06/11/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411076
2026/06/001278	06/12/2026	API	137.99	VND 001031	IN 4271606741	CINTAS CORPORATION	00001	ACCT 133	7411126
2026/06/001278	06/12/2026	API	1,569.70	VND 000217	IN LS21 6-11-26	OHIO POWER COMPANY	00001	ACCT 076	7411135
2026/06/001558	06/15/2026	API	91.39	VND 001031	IN 4267077550	CINTAS CORPORATION	00001	ACCT 133	7411300
2026/06/001558	06/15/2026	API	151.14	VND 001031	IN 4267825418	CINTAS CORPORATION	00001	ACCT 133	7411300
2026/06/001558	06/15/2026	API	153.19	VND 001031	IN 4272340359	CINTAS CORPORATION	00001	ACCT 133	7411300
2026/06/001558	06/15/2026	API	67.30	VND 000217	IN LS49 6-12-26	OHIO POWER COMPANY	00001	ACCT 072	7411307
2026/06/002005	06/23/2026	API	52.30	VND 000217	IN LS17 06/16/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	57.63	VND 000217	IN LS33 06/17/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	58.06	VND 000217	IN LS52 06/17/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	69.73	VND 000217	IN LS54 06/17/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	70.16	VND 000217	IN LS18 06/16/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	84.98	VND 000217	IN LS51 06/17/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	86.65	VND 000217	IN LS22 06/16/2023	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	95.12	VND 000217	IN LS25 06/16/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	121.89	VND 000217	IN LS42 06/16/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	329.08	VND 000217	IN LS57 06/16/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	5,048.86	VND 000217	IN LS59 06/16/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	71.86	VND 024068	IN KIRKLAND 06/15/2026	THE EAST OHIO GAS CO	00001	ACCT# 7	7411586
2026/06/002005	06/23/2026	API	72.56	VND 024068	IN LS37 06/15/2026	THE EAST OHIO GAS CO	00001	ACCT# 1	7411586
2026/06/002005	06/23/2026	API	72.56	VND 024068	IN LS53 06/15/2026	THE EAST OHIO GAS CO	00001	ACCT# 5	7411586
2026/06/002005	06/23/2026	API	73.01	VND 024068	IN LS32 06/18/2026	THE EAST OHIO GAS CO	00001	ACCT# 7	7411586
2026/06/002005	06/23/2026	API	73.18	VND 024068	IN LS57 06/08/2026	THE EAST OHIO GAS CO	00001	ACCT# 8	7411586
2026/06/002005	06/23/2026	API	73.94	VND 024068	IN LS39 06/15/2026	THE EAST OHIO GAS CO	00001	ACCT# 8	7411586
2026/06/002005	06/23/2026	API	88.13	VND 024068	IN BM 06/17/2026	THE EAST OHIO GAS CO	00001	ACCT#1 5	7411586
2026/06/002005	06/23/2026	API	113.61	VND 024068	IN LS56 06/17/2026	THE EAST OHIO GAS CO	00001	ACCT# 5	7411586
2026/06/002006	06/23/2026	API	104.44	VND 001031	IN 4273101525	CINTAS CORPORATION	00001	ACCT 133	7411578
2026/06/002006	06/23/2026	API	43.80	VND 001046	IN HVT 6-11-26	CITY OF LIMA UTILITY	00001	ACCT 097	7411579
2026/06/002006	06/23/2026	API	130.68	VND 001046	IN LS59 6-11-26	CITY OF LIMA UTILITY	00001	ACCT 100	7411579
2026/06/002006	06/23/2026	API	45.15	VND 003824	IN MIRROR LAKE 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 732	7411584
2026/06/002006	06/23/2026	API	50.55	VND 003824	IN BIBLE RD 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 732	7411584
2026/06/002006	06/23/2026	API	83.58	VND 003824	IN DIXIE 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 731	7411584
2026/06/002006	06/23/2026	API	262.49	VND 003824	IN SLABTOWN 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 731	7411584
2026/06/002006	06/23/2026	API	303.16	VND 003824	IN POLING 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 631	7411584
2026/06/002006	06/23/2026	API	340.50	VND 003824	IN DANNY 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 731	7411584
2026/06/002006	06/23/2026	API	352.18	VND 003824	IN BIBLE 3 6-23-26	MIDWEST ELECTRIC INC	00001	ACCT 732	7411584
2026/06/002013	06/23/2026	API	157.01	VND 024068	IN BM 5-14-26	THE EAST OHIO GAS CO	00001	ACCT 150	7411632
2026/06/002095	06/24/2026	API	76.52	VND 001031	IN 5343363303	CINTAS CORPORATION	00001	ACCT 106	7411756
2026/06/002095	06/24/2026	API	286.03	VND 001031	IN 5342043710	CINTAS CORPORATION	00001	ACCT 106	7411756
2026/06/002165	06/24/2026	API	68.65	VND 000217	IN LS33 06/23/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411787
2026/06/002165	06/24/2026	API	73.50	VND 000217	IN LS40 06/23/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411787
2026/06/002165	06/24/2026	API	74.55	VND 000217	IN LS34 06/23/2026	OHIO POWER COMPANY	00001	ACCT# 07	7411787

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACT SERVICES				
2026/06/002165 06/24/2026 API	77.88	VND 000217	IN LS36 06/23/2026	OHIO POWER COMPANY	00001 ACCT# 07	7411787
2026/06/002165 06/24/2026 API	84.25	VND 000217	IN LS35 06/23/2026	OHIO POWER COMPANY	00001 ACCT# 07	7411787
2026/06/002165 06/24/2026 API	1,101.12	VND 000217	IN LS39 06/23/2026	OHIO POWER COMPANY	00001 ACCT# 07	7411787
50341431 330001 00002	CONTRACT SERVICES					
168,000.00	168,000.00	92,732.42	14,725.23	69,766.67	5,500.91	96.7%
2026/06/000388 06/02/2026 API	258.20	VND 023021	IN 510166	MEGACITY FIRE	00002 BERKMTS	7410614
2026/06/000392 06/01/2026 API	85.48	VND 024068	IN AM 5-26-26	THE EAST OHIO GAS CO	00002 ACCT 044	7410393
2026/06/000392 06/01/2026 API	88.13	VND 024068	IN AM2 5-26-26	THE EAST OHIO GAS CO	00002 ACCT 544	7410393
2026/06/000392 06/01/2026 API	97.48	VND 024068	IN AMUNIT4 5-26-26	THE EAST OHIO GAS CO	00002 ACCT 650	7410393
2026/06/000727 06/05/2026 API	37.57	VND 001046	IN AM 6-1-2026	CITY OF LIMA UTILITY	00002 ACCT 126	7410672
2026/06/000727 06/05/2026 API	714.02	VND 001046	IN AM2 6-1-26	CITY OF LIMA UTILITY	00002 ACCT 126	7410672
2026/06/000727 06/05/2026 API	33.75	VND 003988	IN 0100841	PEACOCK WATER	00002 ACCT 006	7410684
2026/06/000727 06/05/2026 API	230.26	VND 020927	IN 0293517	RUMPKE OF OHIO INC	00002 ACCT 670	7410685
2026/06/000953 06/09/2026 API	12,654.95	VND 000217	IN AM 6-5-26	OHIO POWER COMPANY	00002 ACCT 079	7410864
2026/06/001278 06/12/2026 API	78.21	VND 001031	IN 4270789407	CINTAS CORPORATION	00002 ACCT 106	7411126
2026/06/001278 06/12/2026 API	105.40	VND 001031	IN 4270075179	CINTAS CORPORATION	00002 ACCT 106	7411126
2026/06/001558 06/15/2026 API	108.45	VND 001031	IN 4271606055	CINTAS CORPORATION	00002 ACCT 106	7411300
2026/06/002095 06/24/2026 API	233.33	VND 001031	IN 5342043708	CINTAS CORPORATION	00002 ACCT 106	7411756
50341431 330001 00003	CONTRACT SERVICES					
189,100.00	189,100.00	79,351.10	17,770.99	89,012.14	20,736.76	89.0%
2026/06/000389 06/02/2026 API	6,953.51	VND 000217	IN AB 6-1-26	OHIO POWER COMPANY	00003 ACCT 075	7410388
2026/06/000392 06/01/2026 API	436.75	VND 000217	IN MAST 5-27-26	OHIO POWER COMPANY	00003 ACCT 075	7410388
2026/06/000727 06/05/2026 API	109.04	VND 020927	IN 0293516	RUMPKE OF OHIO INC	00003 ACCT 670	7410685
2026/06/001272 06/15/2026 API	232.00	VND 022880	IN 19776	BOJHUN ENVIRONMENT	00003 6-14-202	7411121
2026/06/001272 06/15/2026 API	1,353.00	VND 022880	IN 19772	BOJHUN ENVIRONMENT	00003 6-13-26	7411121
2026/06/001272 06/15/2026 API	1,369.00	VND 022880	IN 19770	BOJHUN ENVIRONMENT	00003 6-13-26	7411121
2026/06/001272 06/15/2026 API	1,422.00	VND 022880	IN 19775	BOJHUN ENVIRONMENT	00003 6-14-26	7411121
2026/06/001272 06/15/2026 API	1,522.00	VND 022880	IN 19773	BOJHUN ENVIRONMENT	00003 6-14-26	7411121
2026/06/001272 06/15/2026 API	1,565.00	VND 022880	IN 19771	BOJHUN ENVIRONMENT	00003 6-13-26	7411121
2026/06/001272 06/15/2026 API	1,702.00	VND 022880	IN 19774	BOJHUN ENVIRONMENT	00003 6-14-26	7411121
2026/06/001558 06/15/2026 API	118.83	VND 001031	IN 427078999	CINTAS CORPORATION	00003 ACCT 106	7411300
2026/06/002005 06/23/2026 API	89.01	VND 024068	IN AB 06/17/2026	THE EAST OHIO GAS CO	00003 ACCT# 1	7411586
2026/06/002006 06/23/2026 API	671.85	VND 001046	IN AB 6-11-26	CITY OF LIMA UTILITY	00003 ACCT 138	7411579
2026/06/002095 06/24/2026 API	227.00	VND 022880	IN 19777	BOJHUN ENVIRONMENT	00003 6-16-202	7411755
50341431 330001 00004	CONTRACT SERVICES					
336,500.00	336,500.00	202,753.49	33,005.39	110,303.95	23,442.56	93.0%
2026/06/000388 06/02/2026 API	231.60	VND 023021	IN 510165	MEGACITY FIRE	00004 MQPFLKQ	7410614
2026/06/000392 06/01/2026 API	74.48	VND 021735	IN 287314819288X0525202	AT & T MOBILITY	00004 ACCT 287	7410372
2026/06/000392 06/01/2026 API	59.28	VND 022852	IN 420001182956	CONNECT PARENT CORP	00004 ACCT 700	7410379
2026/06/000392 06/01/2026 API	1,124.23	VND 000217	IN WESTM 5-29-26	OHIO POWER COMPANY	00004 ACCT 079	7410388

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CONTRACT SERVICES

2026/06/000392	06/01/2026	API	568.69	VND 024068	IN SH 5-28-26	THE EAST OHIO GAS CO	00004	ACCT 744	7410393
2026/06/000601	06/04/2026	API	511.31	VND 022852	IN 405001208956	CONNECT PARENT CORP	00004	ACCT 302	7410632
2026/06/000727	06/05/2026	API	9.00	VND 003988	IN 1023279	PEACOCK WATER	00004	ACCT 006	7410684
2026/06/000727	06/05/2026	API	17.50	VND 003988	IN 61167TP	PEACOCK WATER	00004	ACCT 006	7410684
2026/06/000727	06/05/2026	API	219.30	VND 020927	IN 0293512	RUMPKE OF OHIO INC	00004	ACCT 670	7410685
2026/06/001202	06/12/2026	API	260.71	VND 022852	IN 430001073609	CONNECT PARENT CORP	00004	ACCT 418	7411063
2026/06/001278	06/12/2026	API	61.17	VND 001031	IN 4270426183	CINTAS CORPORATION	00004	ACCT 106	7411126
2026/06/001278	06/12/2026	API	87.66	VND 001031	IN 4271124475	CINTAS CORPORATION	00004	ACCT 106	7411126
2026/06/001558	06/15/2026	API	84.41	VND 001031	IN 4271885799	CINTAS CORPORATION	00004	ACCT 106	7411300
2026/06/002005	06/23/2026	API	28,745.25	VND 000217	IN SH 06/17/2026	OHIO POWER COMPANY	00004	ACCT# 07	7411585
2026/06/002005	06/23/2026	API	77.90	VND 024068	IN WESTM 06/12/2026	THE EAST OHIO GAS CO	00004	ACCT# 8	7411586
2026/06/002006	06/23/2026	API	576.59	VND 001046	IN SH 6-11-26	CITY OF LIMA UTILITY	00004	ACCT 109	7411579
2026/06/002095	06/24/2026	API	150.21	VND 001031	IN 4262825809	CINTAS CORPORATION	00004	ACCT 106	7411756
2026/06/002095	06/24/2026	API	146.10	VND 015421	IN 5341766502	CINTAS CORPORATION	00004	ACCT 106	7411757

50341431 330001 00005 CONTRACT SERVICES

61,400.00	61,400.00	34,548.81	5,488.54	25,775.17	1,076.02	98.2%

2026/06/000388	06/02/2026	API	68.00	VND 004258	IN C-INV-0000017599	OHIO UTILITIES PROTE	00005	3445 P	7410389
2026/06/000389	06/02/2026	API	574.79	VND 000217	IN MO 6-1-26	OHIO POWER COMPANY	00005	ACCT 074	7410388
2026/06/000601	06/04/2026	API	568.68	VND 003395	IN 583153788	LYON FINANCIAL SERVI	00005	ACCT 201	7410635
2026/06/000727	06/05/2026	API	77.89	VND 001046	IN MO 6-1-2026	CITY OF LIMA UTILITY	00005	ACCT 121	7410672
2026/06/001277	06/15/2026	API	1,834.35	VND 017428	IN 54221	VALTECH COMMUNICATIO	00005	ACCT 853	7411137
2026/06/001278	06/12/2026	API	140.00	VND 003230	IN 5-29-2026	LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7411129
2026/06/002006	06/23/2026	API	129.92	VND 021709	IN ACSE 0626	MEMORIAL PROFESSIONA	00005	ACCT 131	7411583
2026/06/002006	06/23/2026	API	688.91	VND 022852	IN 470001281757	CONNECT PARENT CORP	00005	ACCT 302	7411580
2026/06/002095	06/24/2026	API	750.00	VND 020596	IN 186	DIANA ROSS	00005	6-10-202	7411760
2026/06/002095	06/24/2026	API	656.00	VND 015647	IN 904312928	LEICA GEOSYSTEMS, IN	00005	292970	7411763

50341431 330003 00005 CITY/COUNTY BIOSOLIDS

250,000.00	250,000.00	109,003.71	24,150.98	0.00	140,996.29	43.6%

2026/06/002003	06/23/2026	API	24,150.98	VND 001046	IN BIOSOLIDS 6-23-26	CITY OF LIMA UTILITY	00005	ACCT 147	7411579

50341431 330601 00001 REPAIRS-CONTRACTS

82,000.00	76,000.00	7,185.86	1,580.04	7,291.88	61,522.26	19.0%

2026/06/000354	06/02/2026	API	1,477.74	VND 020704	IN IN263403	THE SAFETY COMPANY	00001	5-27-202	7410299
2026/06/002087	06/24/2026	API	102.30	VND 003983	IN 01-40885	NEIDERTS MOWERS	00001	ACCT 419	7411739

50341431 330601 00002 REPAIRS-CONTRACTS

16,000.00	16,000.00	6,254.36	3,235.49	384.13	9,361.51	41.5%

2026/06/001560	06/15/2026	API	3,235.49	VND 000736	IN 067942	BROWNS HEATING COOLI	00002	6-8-2026	7411299

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00003 REPAIRS-CONTRACTS						
20,000.00	20,000.00	3,367.74	64.15	599.42	16,032.84	19.8%
2026/06/000388 06/02/2026 API		22.26 VND 003360 IN 330601		LOWES COMPANIES INC	00003 INV# 330	7410384
2026/06/002087 06/24/2026 API		41.89 VND 003360 IN 82308		LOWES COMPANIES INC	00003 ACCT 980	7411735
50341431 330601 00004 REPAIRS-CONTRACTS						
16,000.00	16,000.00	3,268.64	2,347.60	2,884.96	9,846.40	38.5%
2026/06/002094 06/24/2026 API		2,347.60 VND 023021 IN 511271		MEGACITY FIRE	00004 ACCT MQP	7411764
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	1,789.00	0.00	18,211.00	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL						
100,000.00	100,000.00	51,739.89	26,252.25	0.00	48,260.11	51.7%
2026/06/000728 06/05/2026 API		26,252.25 VND 005990 IN 2ND QTR 2026		VILLAGE OF CRIDERSVI	00005 SH OAKS	7410688
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	0.00	5,750.00	0.00	100.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 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	163,345.65	27,237.10	0.00	161,654.35	50.3%
2026/06/002003 06/23/2026 API		27,237.10	VND 001046 IN LS41 6-11-2026		CITY OF LIMA UTILITY 00005 ACCT 120		7411579
50341431 370615 00005 COST ALLOCATION	112,000.00	129,584.00	129,584.00	129,584.00	0.00	0.00	100.0%
2026/06/000354 06/02/2026 API		129,584.00	VND 000121 IN 2024 INDIRECT COSTS		ALLEN CO COMMISSIONE SB-INDIRECT CO		7410276
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	1,000.00	1,000.00	2,500.00	0.00	100.0%
2026/06/000390 06/02/2026 API		1,000.00	VND 000184 IN 29538		ALLMAX SOFTWARE LLC 00003 5-28-26		7410584
50341431 380801 00004 TRAINING	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	0.00	100.0%
2026/06/000390 06/02/2026 API		1,000.00	VND 000184 IN 29538 SH		ALLMAX SOFTWARE LLC 00004 5-28-202		7410584
50341431 380801 00005 TRAINING	5,000.00	5,000.00	400.00	0.00	4,600.00	0.00	100.0%
TOTAL SERVICES	2,010,000.00	2,021,584.00	1,036,204.21	313,458.21	481,649.97	503,729.82	75.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT							

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
75,000.00	68,416.00	23,400.00	3,928.10	833.17	44,182.83	35.4%

2026/06/001278	06/12/2026	API	1,836.65	VND 016497 IN 296541	AUTOMOTIVE &	00001 ACCT 121	7411120
2026/06/001559	06/16/2026	API	255.99	VND 020472 IN 15527	ELIDA ROAD HARDWARE	00001 ACCT 801	7411301
2026/06/001559	06/16/2026	API	1,835.46	VND 020704 IN IN263802	THE SAFETY COMPANY	00001 6-12-202	7411310

50341441 410400 00002 EQUIPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11,000.00	11,000.00	5,613.37	1,197.96	12.59	5,374.04	51.1%

2026/06/001558	06/15/2026	API	482.98	VND 003713 IN 68317	MENARD INC	00002 ACCT 318	7411306
2026/06/001558	06/15/2026	API	714.98	VND 005349 IN 76957	STEVE MYERS SERVICE	00002 ACCT 121	7411308

50341441 410400 00003 EQUIPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,500.00	10,500.00	2,684.94	0.00	174.06	7,641.00	27.2%

50341441 410400 00004 EQUIPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11,000.00	11,000.00	3,263.61	529.00	124.39	7,612.00	30.8%

2026/06/001559	06/16/2026	API	529.00	VND 021075 IN 17CT-6JVF-PW6D	AMAZON CAPITAL SERVI	00004 ACCT A29	7411296

50341441 410400 00005 EQUIPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,000.00	6,000.00	113.98	0.00	886.02	5,000.00	16.7%

TOTAL CAPITAL OUTLAY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
113,500.00	106,916.00	35,075.90	5,655.06	2,030.23	69,809.87	34.7%

55 OTHER FINANCING USES

50341455 380825 00005 REFUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,000.00	4,000.00	388.88	0.00	0.00	3,611.12	9.7%

TOTAL OTHER FINANCING USES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,000.00	4,000.00	388.88	0.00	0.00	3,611.12	9.7%

93 TRANSFER OUT

50341493 930001 TRANSFER OUT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,100,000.00	7,225,000.00	5,225,000.00	700,000.00	0.00	2,000,000.00	72.3%

2026/06/001704	06/18/2026	GEN	700,000.00	REF	RES #453-26 TRANSFER

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	4,100,000.00	7,225,000.00	5,225,000.00	700,000.00	0.00	2,000,000.00	72.3%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	64.8%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	64.8%
TOTAL SEWER DISTRICT FUND	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	64.8%
TOTAL EXPENSES	9,636,150.00	12,761,150.00	7,718,592.66	1,237,955.81	547,996.62	4,494,560.72	

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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	1,703,000.00	0.00	0.00	3,322,500.00	33.9%
TOTAL TRANSFER OUT	5,025,500.00	5,025,500.00	1,703,000.00	0.00	0.00	3,322,500.00	33.9%
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	1,705,125.74	0.00	0.00	3,370,374.26	33.6%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	33.6%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	33.6%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	1,705,125.74	0.00	0.00	3,370,374.26	

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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	15,084.50	882.00	0.00	14,915.50	50.3%
2026/06/002276 06/25/2026 API		882.00 VND 003443 IN 139484			MANNIK & SMITH GROUP PROJ#401 WP214		7411849
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	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL STORMWATER	30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	50.3%
TOTAL EXPENSES	30,000.00	30,000.00	15,084.50	882.00	0.00	14,915.50	

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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	838,004.55	100,811.75	1,602,695.45	0.00	100.0%
2026/06/001207 06/12/2026 API 100,811.75 VND 015582 IN 61-04G54-00-8 MS CONSULTANTS INC C-ENGINEERING 7411075							
TOTAL SERVICES	0.00	2,440,700.00	838,004.55	100,811.75	1,602,695.45	0.00	100.0%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	0.00	0.00	108,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	108,000.00	0.00	0.00	108,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	100.0%
TOTAL PROJECT BOSC	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	100.0%
TOTAL EXPENSES	0.00	2,548,700.00	838,004.55	100,811.75	1,710,695.45	0.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
52 BOND PRINCIPAL						
53045152 800002 BOND PRINCIPAL						
14,400.00	14,400.00	7,100.00	7,100.00	0.00	7,300.00	49.3%
2026/06/000422 06/02/2026 API	7,100.00	VND 020438 IN SPRINGBROOK PRIN 6-2 USDA RURAL DEVELOPME ACCT WEP-1-1 0				
2026/06/000816 06/09/2026 API	7,100.00	VND 020438 IN SPRINGBROOK PRINC. USDA RURAL DEVELOPME SPRINGBROOK LO				27935
2026/06/000822 06/09/2026 APM	-7,100.00	VND 020438 IN SPRINGBROOK PRIN 6-2 USDA RURAL DEVELOPME ACCT WEP-1-1 0				
TOTAL BOND PRINCIPAL						
14,400.00	14,400.00	7,100.00	7,100.00	0.00	7,300.00	49.3%
53 INTEREST AND FISCAL CHARGES						
53045153 800100 INTEREST & FISCAL CHARGES						
15,241.00	15,241.00	7,669.31	7,669.31	0.00	7,571.69	50.3%
2026/06/000422 06/02/2026 API	7,669.31	VND 020438 IN SPRINGBROOK INT 6-2- USDA RURAL DEVELOPME WEP-1-1 03 SPR				
2026/06/000816 06/09/2026 API	7,669.31	VND 020438 IN SPRINGBROOK INTEREST USDA RURAL DEVELOPME SPRINGBROOK LO				27936
2026/06/000823 06/09/2026 APM	-7,669.31	VND 020438 IN SPRINGBROOK INT 6-2- USDA RURAL DEVELOPME WEP-1-1 03 SPR				
TOTAL INTEREST AND FISCAL CHARGES						
15,241.00	15,241.00	7,669.31	7,669.31	0.00	7,571.69	50.3%
TOTAL UNDEFINED						
29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	49.8%
TOTAL UNDEFINED						
29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	49.8%
TOTAL SPRINGBROOK SEWER REV BP						
29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	49.8%
TOTAL EXPENSES						
29,641.00	29,641.00	14,769.31	14,769.31	0.00	14,871.69	

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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	11,500.00	11,500.00	0.00	11,500.00	50.0%
2026/06/000422 06/02/2026 API		11,500.00	VND 020438 IN GOMER PRINCIPAL 6-2	USDA RURAL DEVELOPME	WEP-2-1 05 GOM		
2026/06/000814 06/09/2026 API		11,500.00	VND 020438 IN GOMER PRINCIPAL	USDA RURAL DEVELOPME	GOMER LOAN 5 P	27934	
2026/06/000824 06/09/2026 APM		-11,500.00	VND 020438 IN GOMER PRINCIPAL 6-2	USDA RURAL DEVELOPME	WEP-2-1 05 GOM		
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	11,500.00	11,500.00	0.00	11,500.00	50.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	19,921.13	19,921.13	10,010.88	10,010.88	0.00	9,910.25	50.3%
2026/06/000422 06/02/2026 API		10,010.88	VND 020438 IN GOMER INTEREST 6-2	USDA RURAL DEVELOPME	WEP-2-1 05 GOM		
2026/06/000814 06/09/2026 API		10,010.88	VND 020438 IN GOMER INTEREST	USDA RURAL DEVELOPME	GOMER LOAN 5 I	27933	
2026/06/000825 06/09/2026 APM		-10,010.88	VND 020438 IN GOMER INTEREST 6-2	USDA RURAL DEVELOPME	WEP-2-1 05 GOM		
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	10,010.88	10,010.88	0.00	9,910.25	50.3%
TOTAL UNDEFINED	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	50.1%
TOTAL UNDEFINED	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	50.1%
TOTAL GOMER PROJECT REVENUE	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	50.1%
TOTAL EXPENSES	42,921.13	42,921.13	21,510.88	21,510.88	0.00	21,410.25	

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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	55,944.15	55,944.15	0.00	56,055.85	50.0%
2026/06/000421 06/02/2026 API	55,944.15	VND 006791 IN #5701 WESTM PRIN 6-2	OHIO WATER		#5701 PRINCIPA	7410974
53085152 800005 00024 PRINCIPAL						
500,900.00	500,900.00	249,819.01	249,819.01	0.00	251,080.99	49.9%
2026/06/000421 06/02/2026 API	249,819.01	VND 006791 IN #4657 PRIN AMII 6-2-	OHIO WATER		#4657 AMII PRI	7410974
53085152 800005 00026 PRINCIPAL						
34,000.00	34,000.00	16,908.56	16,908.56	0.00	17,091.44	49.7%
2026/06/000421 06/02/2026 API	16,908.56	VND 006791 IN #5080 PRIN BATH 6-2	OHIO WATER		#5080 PRINCIPA	7410974
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	404,919.92	404,919.92	0.00	412,230.08	49.6%
2026/06/000421 06/02/2026 API	84,929.95	VND 006791 IN #6687 PRIN SHINTERCE	OHIO WATER		#6687 PRINCIPA	7410974
2026/06/000421 06/02/2026 API	259,858.16	VND 006791 IN #6718 PRIN SH WWTP	OHIO WATER		#6718 SH WWTP	7410974
2026/06/000421 06/02/2026 API	60,131.81	VND 006791 IN #6718 PS FM PRIN 6-2	OHIO WATER		#6718 PS FM PR	7410974
53085152 800100 00028 INTEREST & FISCAL CHARGES						
311,950.00	311,950.00	159,518.24	159,518.24	0.00	152,431.76	51.1%
2026/06/000421 06/02/2026 API	32,679.00	VND 006791 IN #6687 INT SHINTERC	OHIO WATER		#6687 INTEREST	7410974
2026/06/000421 06/02/2026 API	99,777.40	VND 006791 IN #6718 SH WWTP INT	OHIO WATER		#6718 SH WWTP	7410974
2026/06/000421 06/02/2026 API	27,061.84	VND 006791 IN #6718 PS FM INT 6-2	OHIO WATER		#6718 PS FM IN	7410974
TOTAL BOND PRINCIPAL						
2,182,000.00	2,182,000.00	887,109.88	887,109.88	0.00	1,294,890.12	40.7%

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ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES						
53085153 800100 00024 INTEREST & FISCAL CHARGES						
13,950.00	13,950.00	7,588.88	7,588.88	0.00	6,361.12	54.4%
2026/06/000421 06/02/2026 API	7,588.88	VND 006791 IN #4657 AMII INT 6-2-2 OHIO WATER			#4657 AMII INT	7410974
53085153 800100 00026 INTEREST & FISCAL CHARGES						
1,300.00	1,300.00	688.30	688.30	0.00	611.70	52.9%
2026/06/000421 06/02/2026 API	688.30	VND 006791 IN #5080 BATH INT 6-2	OHIO WATER		#5080 BATH INT	7410974
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	8,277.18	8,277.18	0.00	337,972.82	2.4%
TOTAL UNDEFINED						
2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED						
2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	35.4%
TOTAL CAPITAL DEBT						
2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	35.4%
TOTAL EXPENSES						
2,528,250.00	2,528,250.00	895,387.06	895,387.06	0.00	1,632,862.94	

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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	3,884,478.02	881,806.24	4,557,164.23	0.00	100.0%
2026/06/000352 06/02/2026 API		4,857.63	VND 015582 IN 61-04E46-03-60		MS CONSULTANTS INC	C-TASK ORDER 3	7410287
2026/06/000353 06/02/2026 API		450,621.63	VND 007077 IN PAY APP #24		PETERSON CONSTRUCTIO	APP #24 PHASE	7410289
2026/06/000953 06/09/2026 API		8,165.98	VND 015582 IN 61-04E46-03-61		MS CONSULTANTS INC	C-TASK ORDER 3	7410863
2026/06/001776 06/18/2026 API		418,161.00	VND 007077 IN APP #25 5-30-26		PETERSON CONSTRUCTIO	C-PHASE 2 SHAW	7411460
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	3,884,478.02	881,806.24	4,557,164.23	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	99.7%

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	99.7%
TOTAL SHAWNEE #2 WWTP CIP						
25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	99.7%
TOTAL EXPENSES						
25,000.00	8,474,492.16	3,884,478.02	881,806.24	4,565,014.14	25,000.00	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

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

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
TOTAL SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	795,000.00	795,000.00	55,740.00	0.00	0.00	739,260.00	7.0%
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	55,740.00	0.00	0.00	739,260.00	7.0%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	13.3%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	13.3%

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ACCOUNTS FOR: 5405 WWC CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP						
1,060,000.00	1,093,715.20	55,740.00	0.00	89,215.20	948,760.00	13.3%
TOTAL EXPENSES						
1,060,000.00	1,093,715.20	55,740.00	0.00	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	52,976.50	4,943.00	89,836.30	0.00	100.0%
2026/06/001207 06/12/2026 API		4,943.00 VND 015582 IN 61-04E46-02-43		MS CONSULTANTS INC	C-TASK ORDER 2	7411074	
TOTAL SERVICES	0.00	142,812.80	52,976.50	4,943.00	89,836.30	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	52,976.50	4,943.00	89,836.30	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	5.3%

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE I & I INVESTIGATION						
2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	52,976.50	4,943.00	89,836.30	2,550,000.00	

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

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
54351431 330001 00005 CONTRACT SERVICES						
18,500.00	14,500.00	9,594.31	0.00	0.00	4,905.69	66.2%
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	16,644.00	16,644.00	0.00	10,356.00	61.6%
2026/06/002087 06/24/2026 API	16,644.00	VND 017103 IN 0924248		EXCELSIOR BLOWER	00002 ACCT 190	7411728
54351431 330601 00003 REPAIRS-CONTRACTS						
8,500.00	8,500.00	1,605.61	503.20	0.00	6,894.39	18.9%
2026/06/001559 06/16/2026 API	503.20	VND 002050 IN 9353511219		GRAYBAR	00003 ACCT 150	7411302
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	190,000.00	45,999.55	17,147.20	0.00	144,000.45	24.2%
41 CAPITAL OUTLAY						
54351441 410400 00001 EQUIPMENT						
489,000.00	494,000.00	491,777.83	485,779.48	0.00	2,222.17	99.6%
2026/06/000600 06/04/2026 API	484,579.81	VND 017634 IN S1236086		BEST EQUIPMENT, INC.	00001 CUST ALL	7410627
2026/06/001202 06/12/2026 API	1,199.67	VND 021077 IN 616246-060326		ENTERPRISE FM TRUST	00001 ACCT 616	7411064

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00002 EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
54351441 410400 00003 EQUIPMENT	65,000.00	65,000.00	62,755.81	0.00	0.00	2,244.19	96.5%
54351441 410400 00004 EQUIPMENT	12,000.00	12,000.00	0.00	0.00	5,197.00	6,803.00	43.3%
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	590,000.00	554,533.64	485,779.48	5,197.00	30,269.36	94.9%
TOTAL UNDEFINED	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	77.7%
TOTAL UNDEFINED	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	77.7%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	77.7%
TOTAL EXPENSES	780,000.00	780,000.00	600,533.19	502,926.68	5,197.00	174,269.81	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

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

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	9,250.00	9,250.00	4,245.50	812.00	0.00	5,004.50	45.9%
2026/06/000605 06/05/2026 API		812.00 VND 001198 IN 0626CC		CROSSROADS CRISIS CE	CRISIS CENTER	7410648	
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	4,245.50	812.00	0.00	5,004.50	45.9%
2026/06/000605 06/05/2026 API		812.00 VND 004973 IN 0626CC		SAMARITAN HOUSE	CRISIS CENTER	7410662	
TOTAL SERVICES	18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL UNDEFINED	18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL UNDEFINED	18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	45.9%
TOTAL EXPENSES	18,500.00	18,500.00	8,491.00	1,624.00	0.00	10,009.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005 SALARY - EMPLOYEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
629,382.00	624,382.00	275,261.25	46,425.72	0.00	349,120.75	44.1%

2026/06/000017	06/03/2026	PRJ	23,212.87	REF 060326			WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	23,212.85	REF 061726			WARRANT=061726	RUN=1 BIWEEKLY

80091517 171001 PERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
112,740.00	112,740.00	44,079.97	7,537.85	0.00	68,660.03	39.1%

2026/06/000017	06/03/2026	PRJ	3,768.93	REF 060326			WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	3,768.92	REF 061726			WARRANT=061726	RUN=1 BIWEEKLY

80091517 172001 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,126.00	9,126.00	3,906.83	658.50	0.00	5,219.17	42.8%

2026/06/000017	06/03/2026	PRJ	329.25	REF 060326			WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	329.25	REF 061726			WARRANT=061726	RUN=1 BIWEEKLY

80091517 173001 WORKMEN'S COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,470.00	8,470.00	4,145.97	0.00	0.00	4,324.03	48.9%

80091517 175001 MEDICAL PREMIUMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
157,500.00	157,500.00	60,826.95	9,391.57	17,383.31	79,289.74	49.7%

2026/06/001224	06/09/2026	API	366.67	VND 000264	IN 626	AMY MORMAN	HSA REIMBURSEM	7411084
2026/06/001224	06/09/2026	API	366.67	VND 023725	IN 626	DANIEL FARAGLIA	HSA REIMBURSEM	7411091
2026/06/001224	06/09/2026	API	366.67	VND 015876	IN 626	KELLY J MONROE	HSA REIMBURSEM	7411094
2026/06/001224	06/09/2026	API	366.67	VND 024968	IN 626	MICHELE FRUMP	HSA REIMBURSEM	7411099
2026/06/001224	06/09/2026	API	366.67	VND 023134	IN 626	SHERI STRAWN	HSA REIMBURSEM	7411102
2026/06/001224	06/09/2026	API	366.67	VND 019897	IN 626	TAMMIE COLON	HSA REIMBURSEM	7411103
2026/06/001224	06/09/2026	API	366.67	VND 023437	IN 626	TRISHA M TERRY	HSA REIMBURSEM	7411106
2026/06/001397	06/12/2026	API	21.00	VND 001116	IN 200177889M	COMMUNITY INSURANCE	MH 07/01/2026	27985
2026/06/001397	06/12/2026	API	443.54	VND 001116	IN 002070596H	COMMUNITY INSURANCE	MH 07/01/2026	27986
2026/06/001397	06/12/2026	API	6,310.34	VND 001116	IN 001523273B	COMMUNITY INSURANCE	MH 07/01/2026	27987
2026/06/002010	06/22/2026	API	50.00	VND 023695	IN 199381	BENEFIT MARKETING	INV#199381 HRA	7411593

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
912,218.00	912,218.00	388,220.97	64,013.64	17,383.31	506,613.72	44.5%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	3,513.38	96.71	6,486.62	0.00	100.0%
2026/06/000364 06/02/2026 API	17.50	VND 003988 IN 6/1	PEACOCK WATER	ACCT#60342 WAT	7410313	
2026/06/001214 06/11/2026 API	79.21	VND 018975 IN 6*5	JP MORGAN CHASE BANK	ACCT 556375816	7411067	
80091521 219099 SUNDRY						
70,000.00	70,000.00	33,861.33	2,278.06	23,822.21	12,316.46	82.4%
2026/06/000139 06/01/2026 API	110.37	VND 020921 IN 0119472051626	CHARTER COMMUNICATIO	INV#0119472051	7410080	
2026/06/000139 06/01/2026 API	450.32	VND 016854 IN 582545984	KONICA MINOLTA PREM	INV#582545984	7410087	
2026/06/000364 06/02/2026 API	352.06	VND 020024 IN 290213	ESTECH SYSTEMS INC	BILL#290213 PH	7410304	
2026/06/000364 06/02/2026 API	114.66	VND 014499 IN 13903645	TELEPHONE SERVICE	INV#13903645 I	7410315	
2026/06/000364 06/02/2026 API	414.00	VND 005960 IN 457155723	VETERANS MEMORIAL CI	INV#457155723	7410317	
2026/06/000940 06/09/2026 API	454.95	VND 021384 IN 6506792	BCN TELECOM, INC.	ACCT 1086939 P	7410806	
2026/06/002010 06/22/2026 API	203.91	VND 024479 IN 10501000307638	MOMENTIVE SOFTWARE I	INV#1050-10003	7411605	
2026/06/002088 06/24/2026 API	7.04	VND 000250 IN 1385648	PERRY PRO TECH	INV#1385648 FA	7411742	
2026/06/002088 06/24/2026 API	170.75	VND 022501 IN 6.12	THRYV INC	ACCT 300197331	7411747	
TOTAL MATERIALS & SUPPLIES						
80,000.00	80,000.00	37,374.71	2,374.77	30,308.83	12,316.46	84.6%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
11,019,514.00	11,530,882.16	5,972,964.32	1,306,338.77	1,227,368.33	4,330,549.51	62.4%
2026/06/000139 06/01/2026 API	222.85	VND 001042 IN 5.5.	CITY OF KENTON	ACCT 06970-001	7410081	
2026/06/000139 06/01/2026 API	64.68	VND 001046 IN 5/18/26	CITY OF LIMA UTILITY	ACCT 081285 UT	7410082	
2026/06/000139 06/01/2026 API	494.39	VND 006856 IN 5.15.26	CITY OF ST MARYS	ACCT 24*156*5	7410083	
2026/06/000139 06/01/2026 API	62.49	VND 000217 IN 518	OHIO POWER COMPANY	ACCT 073910684	7410101	
2026/06/000139 06/01/2026 API	565.91	VND 000217 IN 52026	OHIO POWER COMPANY	ACCT 071956551	7410101	
2026/06/000364 06/02/2026 API	576.00	VND 023973 IN 1338	AARON OSBORN	INV#1338 MOWIN	7410302	
2026/06/000364 06/02/2026 API	1,060.00	VND 023973 IN 1339	AARON OSBORN	INV#1339 MOWIN	7410302	
2026/06/000364 06/02/2026 API	5,878.56	VND 001078 IN 12726MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303	
2026/06/000364 06/02/2026 API	8,249.93	VND 001078 IN 14126MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303	
2026/06/000364 06/02/2026 API	10,156.31	VND 001078 IN 10626MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303	
2026/06/000364 06/02/2026 API	12,617.34	VND 001078 IN 12026MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303	

YTD DETAIL EXPENDITURE REPORT

AS OF 06/30/2026

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/06/000364	06/02/2026	API	13,291.05	VND 001078	IN 11326MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303
2026/06/000364	06/02/2026	API	37,201.61	VND 001078	IN 13426MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303
2026/06/000364	06/02/2026	API	84,473.32	VND 001078	IN 09926MH	COLEMAN PROFESSIONAL	NON MCD MH JUL	7410303
2026/06/000364	06/02/2026	API	2,603.75	VND 004048	IN 14826	FAMILY RESOURCE	NON MCD MH/SUD	7410305
2026/06/000364	06/02/2026	API	11,169.17	VND 004048	IN 04-26	FAMILY RESOURCE	APRIL DAYTIME	7410305
2026/06/000364	06/02/2026	API	14,565.69	VND 004048	IN APRIL	FAMILY RESOURCE	APRIL SCHOOL N	7410305
2026/06/000364	06/02/2026	API	16,666.67	VND 004048	IN 0426	FAMILY RESOURCE	APRIL PROGRAM	7410305
2026/06/000364	06/02/2026	API	200.00	VND 002974	IN MAY 26	KEVIN WILKERSON	MOWING	7410306
2026/06/000364	06/02/2026	API	406.54	VND 022040	IN 14826	LIGHTHOUSE BEHAVIORA	NON MCD SUD JU	7410307
2026/06/000364	06/02/2026	API	6,955.86	VND 003232	IN 05-27-26	LIMA MUNICIPAL COURT	INV#PT05-27-26	7410308
2026/06/000364	06/02/2026	API	1,500.00	VND 024758	IN 11223	MIDWEST REGIONAL EDU	INV#11223 NAVI	7410309
2026/06/000364	06/02/2026	API	51.73	VND 003842	IN 2778288	MILLERS TEXTILE SERV	INV#2778288 CA	7410310
2026/06/000364	06/02/2026	API	17,500.00	VND 015003	IN 2948	MODO MEDIA	INV#2948 GAMBL	7410311
2026/06/000364	06/02/2026	API	960.00	VND 015768	IN 28786	PAXIS INSTITUTE	INV#28786 PAX	7410312
2026/06/000364	06/02/2026	API	4,100.80	VND 005262	IN MAY 26	SPECIALIZED ALTERNAT	INV# MAY PAX	7410314
2026/06/000364	06/02/2026	API	107,245.59	VND 005262	IN 4-1-26	SPECIALIZED ALTERNAT	APRIL DROP IN/	7410314
2026/06/000364	06/02/2026	API	29,754.41	VND 005262	IN 040126	SPECIALIZED ALTERNAT	APRIL DROP IN/	7410314
2026/06/000364	06/02/2026	API	487.50	VND 024422	IN 16676	VERTICAL MOBILITY OF	INV#16676 ELEV	7410316
2026/06/000364	06/02/2026	API	149.92	VND 021987	IN 14826	WINGS SUPPORT	NON MCD MH/SUD	7410318
2026/06/000364	06/02/2026	API	670.03	VND 021987	IN 3025103	WINGS SUPPORT	INV#3025103 CA	7410318
2026/06/000364	06/02/2026	API	2,203.94	VND 021987	IN 3025094	WINGS SUPPORT	INV#3025094 HA	7410318
2026/06/000364	06/02/2026	API	5,984.91	VND 021987	IN 3025102	WINGS SUPPORT	INV#3025102 AL	7410318
2026/06/000364	06/02/2026	API	10,537.54	VND 021987	IN 3025095	WINGS SUPPORT	INV#3025095 AL	7410318
2026/06/000364	06/02/2026	API	7,901.80	VND 021987	IN 3025095-1	WINGS SUPPORT	INV#3025095 AL	7410318
2026/06/000364	06/02/2026	API	4,000.00	VND 022385	IN 528	YARAS LLC	CONSULTING	7410319
2026/06/000940	06/09/2026	API	64.68	VND 001046	IN 6/01	CITY OF LIMA UTILITY	ACCT 063190 UT	7410807
2026/06/000940	06/09/2026	API	114.10	VND 000217	IN JUN 1	OHIO POWER COMPANY	ACCT 076221010	7410813
2026/06/000940	06/09/2026	API	193.58	VND 000217	IN 6-1	OHIO POWER COMPANY	ACCT 079321010	7410813
2026/06/000940	06/09/2026	API	2,776.23	VND 000217	IN 6-2	OHIO POWER COMPANY	ACCT 075806108	7410813
2026/06/000940	06/09/2026	API	96.29	VND 024068	IN 6-1	THE EAST OHIO GAS CO	ACCT 818001401	7410821
2026/06/000940	06/09/2026	API	117.54	VND 006059	IN 781856527788	WASTE MANAGEMENT OF	INV#7818565277	7410824
2026/06/000940	06/09/2026	API	141.87	VND 006059	IN 781859027786	WASTE MANAGEMENT OF	INV#7818590277	7410824
2026/06/000940	06/09/2026	API	236.50	VND 006059	IN 781837327787	WASTE MANAGEMENT OF	INV#7818373277	7410824
2026/06/000940	06/09/2026	API	752.74	VND 006059	IN 781854127789	WASTE MANAGEMENT OF	INV#7818541277	7410824
2026/06/000940	06/09/2026	API	887.06	VND 006059	IN 781839227787	WASTE MANAGEMENT OF	INV#7818392277	7410824
2026/06/001197	06/11/2026	API	12,322.00	VND 000122	IN 521	ALLEN CO COMMON PL C	ADDITIONAL SPE	7411021
2026/06/001197	06/11/2026	API	900.00	VND 024192	IN 2916	BIG OSCAR	NV#2916 CLEANI	7411022
2026/06/001197	06/11/2026	API	680.00	VND 001078	IN 218964	COLEMAN PROFESSIONAL	INV#218964 GOS	7411025
2026/06/001197	06/11/2026	API	2,980.91	VND 001078	IN 218960	COLEMAN PROFESSIONAL	INV#218960 APR	7411025
2026/06/001197	06/11/2026	API	7,477.20	VND 001078	IN 218740	COLEMAN PROFESSIONAL	INV#218740 MVP	7411025
2026/06/001197	06/11/2026	API	195,604.53	VND 001078	IN 218914	COLEMAN PROFESSIONAL	INV#218914 APR	7411025
2026/06/001197	06/11/2026	API	450.00	VND 001692	IN 116076	EASTWAY CORPORATION	INV#116076 IND	7411027
2026/06/001197	06/11/2026	API	8,997.51	VND 022473	IN 516998	ELEVATE PFS HOLDINGS	INV#516998 MAY	7411028
2026/06/001197	06/11/2026	API	2,553.89	VND 021836	IN 94266	EMPLOYEE NETWORK	INV#94266 EAP	7411029
2026/06/001197	06/11/2026	API	6,961.25	VND 021836	IN 94176	EMPLOYEE NETWORK	INV#94176 BUSI	7411029
2026/06/001197	06/11/2026	API	2,070.14	VND 004048	IN 15526	FAMILY RESOURCE	NON MCD MH JUL	7411030

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/06/001197	06/11/2026	API	2,703.27	VND 004048	IN 16226	FAMILY RESOURCE	NON MCD MH JUL	7411030
2026/06/001197	06/11/2026	API	866.26	VND 021163	IN F26051524	GENOA HEALTHCARE	INV#F26051524	7411032
2026/06/001197	06/11/2026	API	3,103.30	VND 016344	IN MAY 26	HARDIN COUNTY	MAY DRUG COURT	7411034
2026/06/001197	06/11/2026	API	16,315.20	VND 006847	IN 2025-10	HEALTH PARTNERS	INV#2025-10 SC	7411035
2026/06/001197	06/11/2026	API	128.00	VND 009419	IN 17766	HOWARD/RUNKEL	INV#17766 MOW	7411036
2026/06/001197	06/11/2026	API	620.00	VND 009419	IN 17776	HOWARD/RUNKEL	INV#17776 MOW	7411036
2026/06/001197	06/11/2026	API	1,800.00	VND 009419	IN 17801	HOWARD/RUNKEL	INV#17801 TRIM	7411036
2026/06/001197	06/11/2026	API	5,472.00	VND 022307	IN 526	KATHERINE R SPRAGG	MAY NAVIGATION	7411037
2026/06/001197	06/11/2026	API	1,125.00	VND 024472	IN 526	KENT SIEFKER	MAY MOWING AT	7411038
2026/06/001197	06/11/2026	API	150.00	VND 022040	IN 15526	LIGHTHOUSE BEHAVIORA	NON MCD MH/SUD	7411039
2026/06/001197	06/11/2026	API	5,056.84	VND 022040	IN 16226	LIGHTHOUSE BEHAVIORA	NON MCD SUD JU	7411039
2026/06/001197	06/11/2026	API	3,560.03	VND 022040	IN 137	LIGHTHOUSE BEHAVIORA	INV#137 NON CL	7411039
2026/06/001197	06/11/2026	API	1,666.63	VND 003199	IN AAC0601266	LIMA AREA CHAMBER FO	INV#AAC0601266	7411040
2026/06/001197	06/11/2026	API	4,900.00	VND 003230	IN 019	LIMA MEMORIAL HOSPIT	INV#019 EPISOD	7411041
2026/06/001197	06/11/2026	API	500.00	VND 023247	IN 526	MARKS MAID SERVICE	MAY CLEANING	7411042
2026/06/001197	06/11/2026	API	3,424.00	VND 016415	IN 10890	OAK HAVEN RESIDENT	INV#10890 JUNE	7411044
2026/06/001197	06/11/2026	API	840.00	VND 015768	IN 28785	PAXIS INSTITUTE	INV#28785 PAX	7411046
2026/06/001197	06/11/2026	API	337.50	VND 016432	IN 269866	ROBERT H MEYER IV	26-9866 PROBAT	7411048
2026/06/001197	06/11/2026	API	472.50	VND 016432	IN 269839	ROBERT H MEYER IV	26-9839 PROBAT	7411048
2026/06/001197	06/11/2026	API	16,368.97	VND 005262	IN 16226	SPECIALIZED ALTERNAT	NON MCD MH/SUD	7411050
2026/06/001197	06/11/2026	API	2,400.00	VND 024051	IN 0626	S A M AND MARTIN INC	JUNE ROOM AND	7411049
2026/06/001197	06/11/2026	API	50.26	VND 024068	IN 6.8	THE EAST OHIO GAS CO	ACCT 418000574	7411052
2026/06/001197	06/11/2026	API	50.26	VND 024068	IN 0608	THE EAST OHIO GAS CO	ACCT 918001982	7411052
2026/06/001197	06/11/2026	API	53.37	VND 024068	IN 6.8.	THE EAST OHIO GAS CO	ACCT 918001913	7411052
2026/06/001197	06/11/2026	API	62.23	VND 024068	IN 6826	THE EAST OHIO GAS CO	ACCT 918001908	7411052
2026/06/001197	06/11/2026	API	89.26	VND 024068	IN 6-8	THE EAST OHIO GAS CO	ACCT 918001908	7411052
2026/06/001197	06/11/2026	API	92.94	VND 024068	IN 6/8	THE EAST OHIO GAS CO	ACCT 418002650	7411052
2026/06/001197	06/11/2026	API	181.92	VND 024068	IN 6*8	THE EAST OHIO GAS CO	ACCT 418001896	7411052
2026/06/001197	06/11/2026	API	13,636.36	VND 024838	IN 2606	TBD SOLUTIONS INC	INV#2606 DISAS	7411051
2026/06/001197	06/11/2026	API	386.12	VND 021987	IN 15526	WINGS SUPPORT	NON MCD MH/SUD	7411054
2026/06/001197	06/11/2026	API	504.01	VND 021987	IN 16226	WINGS SUPPORT	NON MCD MH/SUD	7411054
2026/06/001214	06/11/2026	API	431.50	VND 018975	IN 6.5.26	JP MORGAN CHASE BANK	ACCT 556375816	7411067
2026/06/001699	06/16/2026	API	51.61	VND 024068	IN APT K	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	52.03	VND 024068	IN B APT	THE EAST OHIO GAS CO	ACCT 418001835	7411423
2026/06/001699	06/16/2026	API	52.49	VND 024068	IN M APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	52.49	VND 024068	IN H APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	52.94	VND 024068	IN F APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	53.83	VND 024068	IN APT-I	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	54.27	VND 024068	IN L APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	54.27	VND 024068	IN G APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	54.72	VND 024068	IN E APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	54.72	VND 024068	IN D APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	55.59	VND 024068	IN J APT	THE EAST OHIO GAS CO	ACCT 418001836	7411423
2026/06/001699	06/16/2026	API	56.05	VND 024068	IN A APT	THE EAST OHIO GAS CO	ACCT 418001835	7411423
2026/06/001699	06/16/2026	API	62.72	VND 024068	IN C APT	THE EAST OHIO GAS CO	ACCT 418001835	7411423
2026/06/001699	06/16/2026	API	72.41	VND 024068	IN 612	THE EAST OHIO GAS CO	ACCT 418002659	7411423

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/06/001699	06/16/2026	API	99.16	VND 008819	IN 9.12	WINDSTREAM HOLDINGS	ACCT 002986213	7411427
2026/06/001699	06/16/2026	API	268.39	VND 008819	IN 6.10	WINDSTREAM HOLDINGS	ACCT 002986113	7411427
2026/06/002010	06/22/2026	API	110.00	VND 010959	IN 138093	ART'S ROLLOFF INC	INV#138093 WAS	7411592
2026/06/002010	06/22/2026	API	8,246.64	VND 024162	IN 6633	CANTATA HEALTH SOLUT	INV#6633 FY202	7411595
2026/06/002010	06/22/2026	API	473.36	VND 001046	IN 611	CITY OF LIMA UTILITY	ACCT 120705 UT	7411596
2026/06/002010	06/22/2026	API	1,914.87	VND 001078	IN 218981	COLEMAN PROFESSIONAL	INV#218981 TRA	7411597
2026/06/002010	06/22/2026	API	5,200.00	VND 024919	IN 1010	CONNECT FOR COMMUNIT	INV#1010 PRE T	7411598
2026/06/002010	06/22/2026	API	2,400.00	VND 024895	IN 5570	MISSION OF HOPE SERV	INV#5570 MH CH	7411603
2026/06/002010	06/22/2026	API	3,100.00	VND 015003	IN 2947-1	MODO MEDIA	INV#2947 MAY M	7411604
2026/06/002010	06/22/2026	API	3,792.00	VND 015003	IN 2953	MODO MEDIA	INV#2953 MAY M	7411604
2026/06/002010	06/22/2026	API	1,085.42	VND 000217	IN 0612	OHIO POWER COMPANY	ACCT 072284865	7411606
2026/06/002010	06/22/2026	API	599.58	VND 013489	IN 0526	PREVENTION AWARENESS	MAY MHFS ETC	7411607
2026/06/002010	06/22/2026	API	83,314.71	VND 013489	IN MAY 26	PREVENTION AWARENESS	MAY MHFA ETC	7411607
2026/06/002010	06/22/2026	API	450.00	VND 016432	IN 269892	ROBERT H MEYER IV	26-9892 PROBAT	7411608
2026/06/002010	06/22/2026	API	1,449.30	VND 005243	IN 258559	SMITH -BOUGHAN MECHA	INV#258559 COL	7411609
2026/06/002010	06/22/2026	API	702.00	VND 005262	IN MAY26	SPECIALIZED ALTERNAT	MAY TRANSPORTA	7411610
2026/06/002010	06/22/2026	API	132,899.34	VND 005262	IN 0526	SPECIALIZED ALTERNAT	MAY DROP IN PS	7411610
2026/06/002010	06/22/2026	API	71.01	VND 024068	IN 6.17	THE EAST OHIO GAS CO	ACCT 418002770	7411611
2026/06/002010	06/22/2026	API	149.68	VND 024068	IN 6/17	THE EAST OHIO GAS CO	ACCT 418001691	7411611
2026/06/002010	06/22/2026	API	25,000.00	VND 005877	IN FY26-DANI-AAH	UNISON BEHAVIORAL HE	INV#FY26-DANI-	7411613
2026/06/002010	06/22/2026	API	3,771.69	VND 021987	IN 3025106	WINGS SUPPORT	INV#3025106 AL	7411614
2026/06/002010	06/22/2026	API	5,232.61	VND 021987	IN 3025110	WINGS SUPPORT	INV#3025110 HA	7411614
2026/06/002010	06/22/2026	API	12,467.41	VND 021987	IN 3025107	WINGS SUPPORT	INV#3025107 AL	7411614
2026/06/002010	06/22/2026	API	13,954.80	VND 021987	IN 3025097	WINGS SUPPORT	INV#3025097 HA	7411614
2026/06/002010	06/22/2026	API	4,000.00	VND 022385	IN 614	YARAS LLC	CONSULTING	7411615
2026/06/002088	06/24/2026	API	110.52	VND 000119	IN 05	ALLEN CO CHILDRENS S	MAY NAVIGATION	7411721
2026/06/002088	06/24/2026	API	900.00	VND 017656	IN 62326	BEVERLY STEWART	INV#62326 HEAR	7411723
2026/06/002088	06/24/2026	API	216.27	VND 001046	IN 618	CITY OF LIMA UTILITY	ACCT 076195 UT	7411724
2026/06/002088	06/24/2026	API	136,106.63	VND 001078	IN 218992	COLEMAN PROFESSIONAL	INV#218992 MAY	7411725
2026/06/002088	06/24/2026	API	2,967.84	VND 004048	IN 17326	FAMILY RESOURCE	NON MCD MH/DA	7411729
2026/06/002088	06/24/2026	API	10,031.06	VND 004048	IN MAY DT	FAMILY RESOURCE	MAY DAYTIME CR	7411729
2026/06/002088	06/24/2026	API	11,882.92	VND 004048	IN 5 - SN	FAMILY RESOURCE	MAY SCHOOL NAV	7411729
2026/06/002088	06/24/2026	API	16,666.67	VND 004048	IN SUB 5	FAMILY RESOURCE	MAY ALLEN SUBI	7411729
2026/06/002088	06/24/2026	API	200.00	VND 002974	IN 626	KEVIN WILKERSON	JUNE MOWING	7411732
2026/06/002088	06/24/2026	API	3,560.03	VND 022040	IN 138	LIGHTHOUSE BEHAVIORA	INV#138 NON CL	7411733
2026/06/002088	06/24/2026	API	51.73	VND 003842	IN 2790634	MILLERS TEXTILE SERV	INV#2790634 CA	7411738
2026/06/002088	06/24/2026	API	3,200.00	VND 015714	IN 57440	OHIO HOSPITAL FOR	INV#57440 ROOM	7411740
2026/06/002088	06/24/2026	API	4,000.00	VND 015714	IN 57393	OHIO HOSPITAL FOR	INV#57393 ROOM	7411740
2026/06/002088	06/24/2026	API	65.34	VND 000217	IN 0617	OHIO POWER COMPANY	CCT 0739106843	7411741
2026/06/002088	06/24/2026	API	165.07	VND 000217	IN 0615	OHIO POWER COMPANY	ACCT 076261238	7411741
2026/06/002088	06/24/2026	API	1,318.84	VND 000217	IN 6/16	OHIO POWER COMPANY	ACCT 074262210	7411741
2026/06/002088	06/24/2026	API	10,513.27	VND 020832	IN C202605	RUSSELL R THOMAS	INV#C202605 MA	7411744
2026/06/002088	06/24/2026	API	758.30	VND 005243	IN 258798	SMITH -BOUGHAN MECHA	INV#258798 UNI	7411746
2026/06/002088	06/24/2026	API	1,191.00	VND 005243	IN 257846	SMITH -BOUGHAN MECHA	INV#257846 SEM	7411746
2026/06/002088	06/24/2026	API	1,241.00	VND 005243	IN 257844	SMITH -BOUGHAN MECHA	INV#257844 SEM	7411746
2026/06/002088	06/24/2026	API	1,249.00	VND 005243	IN 257843	SMITH -BOUGHAN MECHA	INV#257843 SEM	7411746

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/06/002088	06/24/2026	API	1,360.00	VND 005243 IN 257842	SMITH -BOUGHAN MECHA	INV#257842 SEM	7411746
2026/06/002088	06/24/2026	API	1,418.00	VND 005243 IN 257841	SMITH -BOUGHAN MECHA	INV#257841 SEM	7411746
2026/06/002088	06/24/2026	API	2,431.00	VND 005243 IN 257845	SMITH -BOUGHAN MECHA	INV#257845 SEM	7411746
2026/06/002088	06/24/2026	API	3,852.00	VND 005243 IN 257847	SMITH -BOUGHAN MECHA	INV#257847 SEM	7411746
2026/06/002088	06/24/2026	API	7,208.00	VND 005243 IN 257849	SMITH -BOUGHAN MECHA	INV#257849 ANN	7411746
2026/06/002088	06/24/2026	API	7,754.00	VND 005243 IN 257848	SMITH -BOUGHAN MECHA	NV#257848 ANNU	7411746
2026/06/002088	06/24/2026	API	127.89	VND 021987 IN 17326	WINGS SUPPORT	NON MCD MH/SUD	7411751
2026/06/002088	06/24/2026	API	10,004.24	VND 021987 IN 3025111	WINGS SUPPORT	INV 3025111 MA	7411751

80091531 360498 TRAVEL-OTHER EXPENSE

15,000.00	15,000.00	5,401.88	2,158.57	9,598.12	0.00	100.0%

2026/06/001214	06/11/2026	API	1,403.81	VND 018975 IN 6-5-26	JP MORGAN CHASE BANK	ACCT 556375816	7411067
2026/06/001224	06/09/2026	API	58.15	VND 000264 IN 526	AMY MORMAN	TRAVEL	7411083
2026/06/001224	06/09/2026	API	58.00	VND 015876 IN 526	KELLY J MONROE	TRAVEL	7411093
2026/06/001224	06/09/2026	API	36.25	VND 024968 IN 526	MICHELE FRUMP	TRAVEL	7411098
2026/06/001224	06/09/2026	API	34.08	VND 023134 IN 526	SHERI STRAWN	TRAVEL	7411101
2026/06/001224	06/09/2026	API	432.34	VND 019897 IN MAY 26	TAMMIE COLON	TRAVEL	7411104
2026/06/001224	06/09/2026	API	135.94	VND 023437 IN 526	TRISHA M TERRY	TRAVEL	7411105

TOTAL SERVICES

11,034,514.00	11,545,882.16	5,978,366.20	1,308,497.34	1,236,966.45	4,330,549.51	62.5%

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%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	61.1%
TOTAL UNDEFINED	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	61.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	61.1%
TOTAL EXPENSES	12,115,732.00	12,627,100.16	6,434,710.94	1,374,885.75	1,284,658.59	4,907,730.63	

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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	362,038.28	58,866.87	0.00	430,292.72	45.7%
2026/06/000017 06/03/2026 PRJ		30,402.21 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		28,464.66 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80101717 171001 PERS						
102,426.00	102,426.00	49,379.14	7,781.88	0.00	53,046.86	48.2%
2026/06/000017 06/03/2026 PRJ		3,795.75 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,985.05 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/001258 06/15/2026 GEN		1.08 REF			PENALTY FOR A. FUTREL - EMPR	
80101717 172001 MEDICARE						
10,943.00	10,943.00	4,944.50	807.44	0.00	5,998.50	45.2%
2026/06/000017 06/03/2026 PRJ		417.77 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		389.67 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80101717 173001 WORKMEN'S COMPENSATION						
5,000.00	6,500.00	5,217.47	0.00	0.00	1,282.53	80.3%
80101717 175001 MEDICAL PREMIUMS						
112,860.00	112,860.00	58,375.92	8,879.16	0.00	54,484.08	51.7%
2026/06/000017 06/03/2026 PRJ		4,439.58 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		4,439.58 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80101717 175003 A/C LIFE INSURANCE PREMIUMS						
700.00	700.00	354.00	54.00	0.00	346.00	50.6%
2026/06/001194 06/17/2026 PRJ		54.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	1,024,260.00	1,025,760.00	480,309.31	76,389.35	0.00	545,450.69	46.8%
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	185.25	150.28	4,814.75	12,000.00	29.4%
2026/06/002262 06/25/2026 API			150.28 VND 018975 IN 8915JUN26		JP MORGAN CHASE BANK B - HOSPITALIT		7411813
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	185.25	150.28	4,814.75	271,250.00	1.8%
31 SERVICES							
80101731 310002 UTILITIES - ELECTRICITY	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	.0%
80101731 310003 UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310004 UTILITIES - TELEPHONE						
10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%
80101731 310005 UTILITIES - WATER & SEWER						
29,750.00	29,750.00	0.00	0.00	0.00	29,750.00	.0%
80101731 310006 UTILITIES - NATURAL GAS						
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%
80101731 330001 CONTRACT SERVICES						
32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%
80101731 330103 CONTRACTS-EMPLOYMENT						
65,000.00	65,000.00	9,474.00	0.00	526.00	55,000.00	15.4%
80101731 330106 CONTRACTS-REPAIR						
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
80101731 360300 PARKING						
3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	.0%
80101731 360305 ADVERTISING & PRINTING						
152,000.00	152,000.00	28,120.00	0.00	18,790.33	105,089.67	30.9%
80101731 360405 TRAVEL & EXPENSES						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500 PROFESSIONAL/HUM RESOURCES						
65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
80101731 370515 FACILITIES						
48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 370516 BOX OFFICE	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	.0%
TOTAL SERVICES	775,750.00	775,750.00	37,594.00	0.00	19,316.33	718,839.67	7.3%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	26.1%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	26.1%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	26.1%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	518,088.56	76,539.63	24,131.08	1,535,540.36	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
80111741 410400 EQUIPMENT	50,000.00	50,000.00	49,534.19	0.00	465.81	0.00	100.0%
80111741 410515 PROJECTS- CIVIC CNETER	353,700.00	356,205.00	16,113.42	0.00	186,391.58	153,700.00	56.9%
TOTAL CAPITAL OUTLAY	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL UNDEFINED	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL UNDEFINED	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	62.2%
TOTAL EXPENSES	403,700.00	406,205.00	65,647.61	0.00	186,857.39	153,700.00	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE

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

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
80151531 330300 CONTRACTUAL						
1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%

2026/06/000364	06/02/2026	API	14,260.55	VND 001078 IN 218914CMHI	COLEMAN PROFESSIONAL	INV#218914 CMH	7410303
2026/06/000364	06/02/2026	API	3,420.47	VND 004048 IN 520	FAMILY RESOURCE	YOUTH IOP	7410305
2026/06/002010	06/22/2026	API	3,100.00	VND 015003 IN 2947	MODO MEDIA	INV#2947 CMHI	7411604
2026/06/002010	06/22/2026	API	4,000.00	VND 005262 IN 5-26	SPECIALIZED ALTERNAT	MAY RESPITE SE	7411610
2026/06/002088	06/24/2026	API	3,432.52	VND 000119 IN MAY	ALLEN CO CHILDRENS S	MAY NAVIGATION	7411721
2026/06/002088	06/24/2026	API	34,727.96	VND 001078 IN 218992CMHI	COLEMAN PROFESSIONAL	INV#218992 CMH	7411725

TOTAL SERVICES						
1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL UNDEFINED						
1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL UNDEFINED						
1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL CHILDREN'S MENTAL HLTH FED						
1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	20.2%
TOTAL EXPENSES						
1,200,000.00	1,200,000.00	229,690.73	62,941.50	12,781.54	957,527.73	

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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							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	249,129.34	249,129.34	249,129.34	0.00	0.00	100.0%
2026/06/000494 06/04/2026 GEN		163,480.68	REF		RES #413-26 TRANSFER		
2026/06/000495 06/04/2026 GEN		85,648.66	REF		RES #414-26 TRANSFER		
TOTAL TRANSFER OUT	0.00	249,129.34	249,129.34	249,129.34	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	249,129.34	249,129.34	249,129.34	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	295,000.00	295,000.00	133,800.78	22,001.41	0.00	161,199.22	45.4%
2026/06/000017 06/03/2026 PRJ		11,038.15	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		10,963.26	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
04404417 171001 PERS	42,000.00	42,000.00	21,263.23	3,080.20	0.00	20,736.77	50.6%
2026/06/000017 06/03/2026 PRJ		1,545.34	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,534.86	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,600.00	4,600.00	1,822.41	294.32	0.00	2,777.59	39.6%
2026/06/000017 06/03/2026 PRJ		147.70	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		146.62	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 173001 WORKMEN'S COMPENSATION						
7,200.00	7,200.00	1,944.93	0.00	0.00	5,255.07	27.0%
04404417 175001 MEDICAL PREMIUMS						
65,900.00	65,900.00	28,387.92	4,731.32	0.00	37,512.08	43.1%
2026/06/000017 06/03/2026 PRJ		2,365.66 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		2,365.66 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	144.00	24.00	0.00	156.00	48.0%
2026/06/001194 06/17/2026 PRJ		24.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
415,000.00	415,000.00	187,363.27	30,131.25	0.00	227,636.73	45.1%
21 MATERIALS & SUPPLIES						
04404421 210001 SUPPLIES - GENERAL						
11,000.00	11,000.00	2,871.14	488.99	8,128.86	0.00	100.0%
2026/06/000998 06/10/2026 API		32.00 VND 003988 IN 6/26/26		PEACOCK WATER	B-SUPPLIES-006	7410934
2026/06/001448 06/15/2026 API		97.89 VND 010852 IN 5333795403		CINTAS CORPORATION	B-SUPPLIES-105	7411227
2026/06/001448 06/15/2026 API		106.98 VND 010852 IN 5338766105		CINTAS CORPORATION	B-SUPPLIES-105	7411227
2026/06/001448 06/15/2026 API		45.00 VND 008292 IN 0022632		LANE'S WAREHOUSING	B-SUPPLIES-517	7411234
2026/06/001448 06/15/2026 API		54.04 VND 003842 IN 2786042		MILLERS TEXTILE SERV	B-SUPPLIES-798	7411240
2026/06/001448 06/15/2026 API		54.04 VND 003842 IN 2780028		MILLERS TEXTILE SERV	B-SUPPLIES-798	7411240
2026/06/002093 06/24/2026 API		45.00 VND 008292 IN 0022496		LANE'S WAREHOUSING	B-SUPPLIES-517	7411762
2026/06/002093 06/24/2026 API		54.04 VND 003842 IN 2789111		MILLERS TEXTILE SERV	B-SUPPLIES-798	7411766
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	12,827.16	0.00	7,172.84	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES						
46,000.00	46,000.00	15,698.30	488.99	20,301.70	10,000.00	78.3%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

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31 SERVICES

04404431 310010	UTILITIES & RENTALS								
	175,000.00	175,000.00	90,480.56	6,875.71	19,252.52	65,266.92	62.7%		
2026/06/000435	06/02/2026 API	1,732.50	VND 024004 IN 10126		REAL LEO LLC	B-UTILITIES/RE	7410527		
2026/06/000435	06/02/2026 API	287.71	VND 012165 IN 0388-001249436		REPUBLIC SERVICES	B-UTILITIES/RE	7410528		
2026/06/000435	06/02/2026 API	205.96	VND 014499 IN 13910053		TELEPHONE SERVICE	B-UTILITIES/RE	7410536		
2026/06/000998	06/10/2026 API	247.64	VND 000217 IN 6/25/26		OHIO POWER COMPANY	B-UTILITIES/RE	7410933		
2026/06/001276	06/15/2026 API	3,300.00	VND 000906 IN 260611-A		CHAD M PICKRELL	C-U/R/IT MAINT	7411124		
2026/06/001448	06/15/2026 API	200.00	VND 000906 IN 260611-B		CHAD M PICKRELL	B-UTILITIES/RE	7411226		
2026/06/001613	06/17/2026 API	244.79	VND 018975 IN 6/30/26 STEMEN		JP MORGAN CHASE BANK	B-UTILITIES/RE	7411363		
2026/06/001635	06/17/2026 API	657.11	VND 018975 IN 6/30/26 METZNER		JP MORGAN CHASE BANK	B-UTILITIES/RE	7411396		
04404431 330001	CONTRACT SERVICES								
	55,000.00	55,000.00	33,330.11	3,803.73	21,669.89	0.00	100.0%		
2026/06/000435	06/02/2026 API	3,803.73	VND 022479 IN 5-2026-01		JAMES SKORA	SB-CONTRACT SE	7410509		
04404431 360151	LEGAL FEES								
	55,000.00	55,000.00	39,154.78	1,980.00	15,845.22	0.00	100.0%		
2026/06/001448	06/15/2026 API	1,980.00	VND 020323 IN 59680		PETERS KALAIL & MARK	C-LEGAL FEES-R	7411246		
04404431 360401	TRAVEL								
	33,500.00	33,500.00	9,000.52	1,481.50	10,999.48	13,500.00	59.7%		
2026/06/000435	06/02/2026 API	42.18	VND 003885 IN 76650581167		SUBURBAN PROPANE	B-TRAVEL-7665-	7410535		
2026/06/000998	06/10/2026 API	72.33	VND 004643 IN FOCS293225		RAABE FORD LINCOLN M	B-TRAVEL-MAINT	7410937		
2026/06/001613	06/17/2026 API	303.53	VND 018975 IN 06/30/26 STEMEN		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7411363		
2026/06/001617	06/17/2026 API	142.31	VND 018975 IN 6/30/26 LEE		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7411366		
2026/06/001632	06/17/2026 API	643.98	VND 022793 IN 113111009		WEX BANK	B-TRAVEL-0460-	7411407		
2026/06/001635	06/17/2026 API	277.17	VND 018975 IN 06/30/26 METZNER		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7411396		
04404431 370005	ED/AWARE PROGRAMS								
	65,000.00	65,000.00	25,814.91	6,990.83	13,009.17	26,175.92	59.7%		
2026/06/000435	06/02/2026 API	6,990.83	VND 022479 IN 5-2026-02		JAMES SKORA	B-ED/AWARE/PRO	7410509		
04404431 370008	ASSISTANCE-LITTER PREVENTION								
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
04404431 370010	RECYCLING ASSISTANCE							
	80,000.00	80,000.00	3,228.16	0.00	16,771.84	60,000.00	25.0%	
04404431 370012	MRF INFRASTRUCTURE							
	800,000.00	800,000.00	336,181.19	15,965.42	360,558.58	103,260.23	87.1%	
2026/06/000435	06/02/2026 API	1,045.12	VND 019768 IN 10110138		ACCENT PACKAGING, IN	B-MRF INFRASTR	7410490	
2026/06/000435	06/02/2026 API	1,853.76	VND 019768 IN 10110139		ACCENT PACKAGING, IN	B-MRF INFRASTR	7410490	
2026/06/000435	06/02/2026 API	426.61	VND 024176 IN 56230		BTI BROKERAGE CO	B-MRF INFRASTR	7410497	
2026/06/000435	06/02/2026 API	2,397.00	VND 022883 IN 1792		MATTHEW JOHNSON	B-MRF INFRASTR	7410519	
2026/06/000608	06/05/2026 API	1,074.80	VND 014796 IN 8087919		PNC BANK	B-MRF INFRASTR	7410659	
2026/06/000998	06/10/2026 API	579.51	VND 023667 IN INV13568		AMP ROBOTICS	B-MRF INFRASTR	7410924	
2026/06/000998	06/10/2026 API	1,026.60	VND 022883 IN 1796		MATTHEW JOHNSON	B-MRF INFRASTR	7410932	
2026/06/000998	06/10/2026 API	1,990.86	VND 025099 IN 7183		RUSSELL SITE SOLUTIO	B-MRF INFRASTR	7410940	
2026/06/001448	06/15/2026 API	711.60	VND 022883 IN 1807		MATTHEW JOHNSON	B-MRF INFRASTR	7411236	
2026/06/001448	06/15/2026 API	968.18	VND 022883 IN 1802		MATTHEW JOHNSON	B-MRF INFRASTR	7411236	
2026/06/002093	06/24/2026 API	758.00	VND 000074 IN 161855		AIR HANDLING EQUIPME	B-MRF INFRASTR	7411753	
2026/06/002093	06/24/2026 API	2,996.38	VND 019751 IN SO#132212		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7411754	
2026/06/002093	06/24/2026 API	137.00	VND 001200 IN 216048573		CROWN EQUIPMENT CORP	B-MRF INFRASTR	7411758	
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	25,684.20	2,924.20	6,315.80	58,000.00	35.6%	
2026/06/000435	06/02/2026 API	1,000.00	VND 000148 IN 14474		ALLEN COUNTY	B-HHW-MISC-FEE	7410491	
2026/06/001448	06/15/2026 API	1,795.00	VND 014147 IN 25730		TOWN MONEY SAVER	B-HHW-MISC-HHW	7411250	
2026/06/002093	06/24/2026 API	129.20	VND 005230 IN 38385		MICHELLE R. STERLING	B-HHW-MISC-SIG	7411765	
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%	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 390005 RECYCLING ACCESS	210,000.00	210,000.00	181,324.75	2,448.35	3,315.25	25,360.00	87.9%
2026/06/000998 06/10/2026 API	2,448.35 VND 010727 IN 1058			VAN WERT SOLID	B-RECYCLING AC	7410948	
04404431 390007 ELECTRONIC WASTE	14,000.00	14,000.00	2,093.00	0.00	2,907.00	9,000.00	35.7%
TOTAL SERVICES	1,652,500.00	1,652,500.00	774,972.18	42,469.74	475,644.75	401,883.07	75.7%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	16,500.00	16,500.00	1,897.65	246.82	14,602.35	0.00	100.0%
2026/06/000435 06/02/2026 API	246.82 VND 015210 IN 582596565			U. S. BANK NATIONAL	B-EQUIPMENT-14	7410540	
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	1,897.65	246.82	14,602.35	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	979,931.40	73,336.80	510,548.80	639,519.80	70.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,229,060.74	322,466.14	510,548.80	639,519.80	73.1%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,229,060.74	322,466.14	510,548.80	639,519.80	73.1%
TOTAL EXPENSES	2,130,000.00	2,379,129.34	1,229,060.74	322,466.14	510,548.80	639,519.80	

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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	87,736.80	14,352.00	0.00	107,263.20	45.0%
2026/06/000017 06/03/2026 PRJ		7,176.00 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		7,176.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	12,283.18	2,009.28	0.00	16,316.82	42.9%
2026/06/000017 06/03/2026 PRJ		1,004.64 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,004.64 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	1,219.61	199.34	0.00	1,580.39	43.6%
2026/06/000017 06/03/2026 PRJ		99.67 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		99.67 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION						
4,800.00	4,800.00	1,280.82	0.00	0.00	3,519.18	26.7%
80471717 175001 MEDICAL PREMIUMS						
18,500.00	18,500.00	9,192.72	1,532.12	0.00	9,307.28	49.7%
2026/06/000017 06/03/2026 PRJ		766.06 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		766.06 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	144.00	24.00	0.00	156.00	48.0%
2026/06/001194 06/17/2026 PRJ		24.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	111,857.13	18,116.74	0.00	138,142.87	44.7%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
80471721 210001 SUPPLIES - GENERAL						
8,000.00	8,000.00	2,373.96	362.81	5,626.04	0.00	100.0%
2026/06/000355 06/02/2026 API	34.90	VND 001031 IN 5338211208		CINTAS CORPORATION	B-SUPPLIES-104	7410279
2026/06/001565 06/16/2026 API	93.74	VND 001031 IN 9374855155		CINTAS CORPORATION	B-SUPPLIES-104	7411315
2026/06/001565 06/16/2026 API	62.45	VND 021818 IN CD3752794		CULLIGAN BY WATERCO	B-SUPPLIES-730	7411316
2026/06/002092 06/24/2026 API	171.72	VND 001031 IN 5326337203		CINTAS CORPORATION	B-SUPPLIES-104	7411756
80471721 215001 GAS & OIL						
25,000.00	25,000.00	17,486.86	3,370.41	2,513.14	5,000.00	80.0%
2026/06/000355 06/02/2026 API	89.99	VND 003885 IN 76650563365		SUBURBAN PROPANE	B-GAS & OIL-76	7410298
2026/06/001000 06/10/2026 API	3,145.44	VND 014159 IN 11747063		SCHAFER OIL COMPANY	B-GAS & OIL-66	7410941
2026/06/001565 06/16/2026 API	134.98	VND 003885 IN 76650515578		SUBURBAN PROPANE	B-GAS & OIL-76	7411331
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	19,860.82	3,733.22	11,139.18	5,000.00	86.1%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	20,629.73	2,987.85	9,370.27	0.00	100.0%
2026/06/000355 06/02/2026 API	1,200.00	VND 014142 IN 2026-06		SHELBY COUNTY	B-UTILITIES/RE	7410293
2026/06/001565 06/16/2026 API	1,515.95	VND 014146 IN 6/24/26		AES OHIO	B-UTILITIES/RE	7411311
2026/06/001565 06/16/2026 API	271.90	VND 024786 IN 6/30/26		NEW KNOXVILLE TELEPH	B-UTILITIES/RE	7411326
80471731 330001 CONTRACT SERVICES						
180,000.00	180,000.00	100,531.46	16,687.72	3,312.28	76,156.26	57.7%
2026/06/000355 06/02/2026 API	2,075.08	VND 024159 IN 0046-006439564		REPUBLIC SERVICES IN	B-CONTRACT SER	7410290
2026/06/000355 06/02/2026 API	11,367.00	VND 024159 IN 0046-006427475		REPUBLIC SERVICES IN	B-CONTRACT SER	7410291
2026/06/001000 06/10/2026 API	72.21	VND 001031 IN 4261871729		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/001000 06/10/2026 API	72.21	VND 001031 IN 4262582255		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/001000 06/10/2026 API	72.21	VND 001031 IN 4263365957		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/001000 06/10/2026 API	72.21	VND 001031 IN 4264078912		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/001000 06/10/2026 API	72.21	VND 001031 IN 4264840120		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/001000 06/10/2026 API	72.21	VND 001031 IN 4265608882		CINTAS CORPORATION	B-CONTRACT SER	7410926

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACT SERVICES					
2026/06/001000	06/10/2026 API	72.21	VND 001031 IN 4266366897		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/001000	06/10/2026 API	72.21	VND 001031 IN 4267097931		CINTAS CORPORATION	B-CONTRACT SER	7410926
2026/06/002092	06/24/2026 API	2,667.96	VND 024159 IN 0046-006447834		REPUBLIC SERVICES IN	B-CONTRACT SER	7411768
80471731 330025		CONTRACT GROUPS					
	7,500.00	7,500.00	3,160.00	510.00	4,340.00	0.00	100.0%
2026/06/000355	06/02/2026 API	110.00	VND 014385 IN 6/2/26		HOUSTON LIVESTOCK	B-CONTRACT GRO	7410285
2026/06/001000	06/10/2026 API	100.00	VND 023713 IN 5/23/26		CARIN THORNHILL	B-CONTRACT GRO	7410925
2026/06/001000	06/10/2026 API	100.00	VND 014175 IN 6/6/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7410931
2026/06/001000	06/10/2026 API	100.00	VND 021432 IN 5		SHELBY COUNTY	B-CONTRACT GRO	7410942
2026/06/001000	06/10/2026 API	100.00	VND 014191 IN 5/30/26		TEMPERANCE #73	B-CONTRACT GRO	7410947
	TOTAL SERVICES						
	217,500.00	217,500.00	124,321.19	20,185.57	17,022.55	76,156.26	65.0%
41 CAPITAL OUTLAY							
80471741 410110		BUILDING & EQUIPMENT MAINT					
	10,000.00	10,000.00	3,619.44	2,063.65	6,380.56	0.00	100.0%
2026/06/000355	06/02/2026 API	451.70	VND 016855 IN 12016		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7410292
2026/06/000355	06/02/2026 API	1,261.95	VND 016855 IN 12015		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7410292
2026/06/001000	06/10/2026 API	350.00	VND 017604 IN 260449		WESTERN OHIO CUT	B-BLDG/EQUIP M	7410949
80471741 410400		EQUIPMENT					
	7,000.00	7,000.00	557.90	0.00	6,442.10	0.00	100.0%
80471741 410500		FLEET MAINTENANCE					
	10,000.00	10,000.00	207.94	0.00	9,792.06	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	27,000.00	27,000.00	4,385.28	2,063.65	22,614.72	0.00	100.0%
	TOTAL UNDEFINED						
	530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	58.7%
	TOTAL UNDEFINED						
	530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	58.7%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER						
530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	58.7%
TOTAL EXPENSES						
530,500.00	530,500.00	260,424.42	44,099.18	50,776.45	219,299.13	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
80535151 800003 NOTE PRINCIPAL						
115,828.14	115,828.14	57,575.81	57,575.81	0.00	58,252.33	49.7%
2026/06/000841 06/08/2026 API	57,575.81 VND 006791 IN 7/1/2026		OHIO WATER		PRINCIPAL #878	7410793
TOTAL NOTE PRINCIPAL						
115,828.14	115,828.14	57,575.81	57,575.81	0.00	58,252.33	49.7%
53 INTEREST AND FISCAL CHARGES						
80535153 800100 INTEREST & FISCAL CHARGES						
47,652.54	47,652.54	24,164.53	24,164.53	0.00	23,488.01	50.7%
2026/06/000841 06/08/2026 API	24,164.53 VND 006791 IN 07/01/26		OHIO WATER		INTEREST #8787	7410794
TOTAL INTEREST AND FISCAL CHARGES						
47,652.54	47,652.54	24,164.53	24,164.53	0.00	23,488.01	50.7%
TOTAL UNDEFINED						
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%
TOTAL UNDEFINED						
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%
TOTAL SOLID WASTE NEW BUILDING						
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	50.0%
TOTAL EXPENSES						
163,480.68	163,480.68	81,740.34	81,740.34	0.00	81,740.34	

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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	514,587.00	0.00	0.00	90,413.00	85.1%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	24,419.94	0.00	0.00	119,580.06	17.0%
TOTAL SERVICES	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL UNDEFINED	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL UNDEFINED	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	72.0%
TOTAL EXPENSES	749,000.00	749,000.00	539,006.94	0.00	0.00	209,993.06	

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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	164,092.52	22,843.45	0.00	150,907.48	52.1%
2026/06/000017 06/03/2026 PRJ		11,811.93 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		11,031.52 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	20,259.85	3,085.87	0.00	24,590.15	45.2%
2026/06/000017 06/03/2026 PRJ		1,541.46 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,544.41 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	2,261.24	312.33	0.00	2,538.76	47.1%
2026/06/000017 06/03/2026 PRJ		163.30 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		149.03 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80561717 173001 WORKMEN'S COMPENSATION						
7,900.00	7,900.00	2,078.23	0.00	0.00	5,821.77	26.3%
80561717 175001 MEDICAL PREMIUMS						
37,000.00	37,000.00	21,605.08	3,015.32	0.00	15,394.92	58.4%
2026/06/000017 06/03/2026 PRJ		1,915.60 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/000017 06/03/2026 PRJ		-815.88 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,915.60 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	204.00	30.00	0.00	246.00	45.3%
2026/06/001194 06/17/2026 PRJ		36.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
2026/06/002350 06/30/2026 GEN		-6.00 REF			REFUND FOR W. WALLACE	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	410,000.00	410,000.00	210,500.92	29,286.97	0.00	199,499.08	51.3%
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	8,012.95	355.71	11,987.05	30,000.00	40.0%
2026/06/000999 06/10/2026 API			171.79 VND 017042 IN 1019953		CRH OHIO LTD	B-SUPPLIES-327	7410929
2026/06/001566 06/16/2026 API			183.92 VND 023743 IN 1182		GENUINE PARTS COMP	B-SUPPLIES-837	7411321
80561721 215003 GAS & OIL	70,000.00	70,000.00	41,790.27	5,341.48	15,419.24	12,790.49	81.7%
2026/06/000387 06/02/2026 API			760.72 VND 003885 IN 76560591249		SUBURBAN PROPANE	B-GAS & OIL-76	7410392
2026/06/001566 06/16/2026 API			372.43 VND 000245 IN 806499553		AMERIGAS-LIMA	B-GAS & OIL-20	7411312
2026/06/001566 06/16/2026 API			4,208.33 VND 007137 IN 112945207		WRIGHT EXPRESS	B-GAS & OIL-75	7411333
80561721 217002 RECYCLING MATERIALS	40,000.00	40,000.00	7,704.00	2,277.60	12,296.00	20,000.00	50.0%
2026/06/000999 06/10/2026 API			2,277.60 VND 000148 IN 14475		ALLEN COUNTY	B-RECYCLING MA	7410921
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	57,507.22	7,974.79	49,702.29	62,790.49	63.1%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	82,484.60	14,917.30	8,915.48	38,599.92	70.3%
2026/06/000387 06/02/2026 API			379.04 VND 020921 IN 0018844052226		CHARTER COMMUNICATIO	B-UTILITIES-83	7410377
2026/06/000387 06/02/2026 API			158.40 VND 001217 IN 104520		CUSTOM STAFFING INC	B-UTILITIES-CL	7410597
2026/06/000387 06/02/2026 API			2,018.36 VND 017023 IN 4054-000029214		REPUBLIC SERVICES	B-UTILITIES-4-	7410390
2026/06/000387 06/02/2026 API			258.84 VND 005948 IN 6144046439		VERIZON WIRELESS	B-UTILITIES-98	7410395
2026/06/000999 06/10/2026 API			1,018.14 VND 017023 IN 4054-000029268		REPUBLIC SERVICES	B-UTILITIES-4-	7410938
2026/06/001566 06/16/2026 API			158.40 VND 001217 IN 104654		CUSTOM STAFFING INC	B-UTILITIES-CL	7411317
2026/06/001566 06/16/2026 API			875.00 VND 023941 IN 105763		PROGENY SERVICES INC	B-UTILITIES-LA	7411329
2026/06/001566 06/16/2026 API			1,024.00 VND 023056 IN 232976201060126		SPECTRUM ENTERPRISE	B-UTILITIES-23	7411330

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/06/001703 06/18/2026 API			3,670.75 VND 023899 IN 6/28/26		CENTRAL MUTUAL INS	B-UTILITIES-98	7411416
2026/06/002091 06/24/2026 API			230.53 VND 014146 IN 7/8/26		AES OHIO	B-UTILITIES-20	7411752
2026/06/002091 06/24/2026 API			3,531.76 VND 014146 IN 07/08/26		AES OHIO	B-UTILITIES-20	7411752
2026/06/002091 06/24/2026 API			35.95 VND 023853 IN 76158		DAYNE SHICK	B-UTILITIES-PS	7411759
2026/06/002091 06/24/2026 API			1,558.13 VND 017023 IN 4054-000029313		REPUBLIC SERVICES	B-UTILITIES-4-	7411767
80561731 330605		REPAIRS & MAINTENANCE					
	50,000.00	50,000.00	11,977.89	714.72	8,022.11	30,000.00	40.0%
2026/06/000387 06/02/2026 API			714.72 VND 016702 IN 5038867315		WELLS FARGO EQUIP	B-REPAIRS/MAIN	7410396
TOTAL SERVICES							
	180,000.00	180,000.00	94,462.49	15,632.02	16,937.59	68,599.92	61.9%
TOTAL UNDEFINED							
	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	56.5%
TOTAL UNDEFINED							
	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	56.5%
TOTAL UNION RECYCLERS							
	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	56.5%
TOTAL EXPENSES							
	760,000.00	760,000.00	362,470.63	52,893.78	66,639.88	330,889.49	

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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	28,240.55	28,240.55	0.00	28,901.37	49.4%
2026/06/000842 06/08/2026 API		28,240.55 VND 006791 IN 7/1/26		OHIO WATER		PRINCIPAL #105	7410791
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	28,240.55	28,240.55	0.00	28,901.37	49.4%
53 INTEREST AND FISCAL CHARGES							
80575153 800100 INTEREST & FISCAL CHARGES	28,506.74	28,506.74	14,583.78	14,583.78	0.00	13,922.96	51.2%
2026/06/000842 06/08/2026 API		14,583.78 VND 006791 IN 7/01/26		OHIO WATER		INTEREST #1057	7410792
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	14,583.78	14,583.78	0.00	13,922.96	51.2%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	50.0%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	50.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	50.0%
TOTAL EXPENSES	85,648.66	85,648.66	42,824.33	42,824.33	0.00	42,824.33	

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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	37,294.67	3,846.40	0.00	45,508.33	45.0%
2026/06/000017 06/03/2026 PRJ			1,923.20 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			1,923.20 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
80721117 171001 PERS	11,592.00	11,592.00	3,919.62	538.50	0.00	7,672.38	33.8%
2026/06/000017 06/03/2026 PRJ			269.25 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			269.25 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	1,201.00	1,201.00	520.31	52.36	0.00	680.69	43.3%
2026/06/000017 06/03/2026 PRJ			26.18 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			26.18 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION	828.00	828.00	545.75	0.00	0.00	282.25	65.9%
80721117 175001 MEDICAL PREMIUMS	9,200.00	9,200.00	4,897.44	816.24	0.00	4,302.56	53.2%
2026/06/000017 06/03/2026 PRJ			408.12 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ			408.12 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	105.00	105.00	36.00	6.00	0.00	69.00	34.3%
2026/06/001194 06/17/2026 PRJ			6.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	105,729.00	105,729.00	47,213.79	5,259.50	0.00	58,515.21	44.7%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	800.00	800.00	0.00	0.00	400.00	400.00	50.0%
80721121 219099 SUNDRY	800.00	800.00	250.00	0.00	150.00	400.00	50.0%
TOTAL MATERIALS & SUPPLIES	1,600.00	1,600.00	250.00	0.00	550.00	800.00	50.0%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 370383 PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	8,000.00	8,000.00	-8,523.94	0.00	3,877.50	12,646.44	-58.1%
TOTAL SERVICES	11,000.00	11,000.00	-8,523.94	0.00	5,377.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	37.9%
TOTAL UNDEFINED	118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	37.9%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC						
118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	37.9%
TOTAL EXPENSES						
118,329.00	118,329.00	38,939.85	5,259.50	5,927.50	73,461.65	

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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	6,261.72	185.40	13,738.28	3,733.00	84.3%
2026/06/000164 06/01/2026 API		185.40 VND 025067 IN FEB2026		SHARON SEIBERT	ACFCFC-COURT F	7410144
TOTAL SERVICES						
261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL UNDEFINED						
261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL UNDEFINED						
261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL INTERSYSTEMS						
261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	43.9%
TOTAL EXPENSES						
261,947.00	261,947.00	9,589.07	185.40	105,410.93	146,947.00	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000.00	40,000.00	217.77	0.00	39,782.23	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	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	217.77	0.00	39,782.23	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	217.77	0.00	39,782.23	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	204,390.64	43,989.10	0.00	290,609.36	41.3%
2026/06/002053 06/24/2026 API	43,989.10 VND 001144 IN 06/24/2026			CONVENTION & VISITOR LODGING TAX FO		7411702
80951155 900105 VMCC - CAPITAL FUND						
280,000.00	280,000.00	116,786.73	25,134.92	0.00	163,213.27	41.7%
2026/06/002023 06/24/2026 GEN	25,134.92 REF			LODGING TAX FOR APRIL 2026		
80951155 900106 VMCC -OPERATIONS						
415,000.00	415,000.00	175,207.83	37,708.35	0.00	239,792.17	42.2%
2026/06/002023 06/24/2026 GEN	37,708.35 REF			LODGING TAX FOR APRIL 2026		
80951155 900107 VMCC-MARKETING & PROMOTION						
145,000.00	145,000.00	58,421.11	12,573.43	0.00	86,578.89	40.3%
2026/06/002023 06/24/2026 GEN	12,573.43 REF			LODGING TAX FOR APRIL 2026		
TOTAL OTHER FINANCING USES						
1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL HOTEL LODGING TAX						
1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	41.6%
TOTAL EXPENSES						
1,335,000.00	1,335,000.00	554,806.31	119,405.80	0.00	780,193.69	

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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	3,280.27	2,347.10	0.00	0.00	933.17	71.6%
TOTAL NOTE PRINCIPAL	0.00	3,280.27	2,347.10	0.00	0.00	933.17	71.6%
55 OTHER FINANCING USES							
87505155 900625 60031 DEBT SERVICE	15,640.00	15,640.00	7,812.38	0.00	0.00	7,827.62	50.0%
87505155 900625 60032 DEBT SERVICE	12,380.00	12,380.00	6,184.80	0.00	0.00	6,195.20	50.0%
87505155 900625 60035 DEBT SERVICE	6,370.00	6,370.00	3,182.32	0.00	0.00	3,187.68	50.0%
87505155 900625 60050 DEBT SERVICE	43,870.00	43,870.00	21,923.91	0.00	0.00	21,946.09	50.0%
87505155 900625 60051 DEBT SERVICE	32,900.00	32,900.00	16,444.84	0.00	0.00	16,455.16	50.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60055 DEBT SERVICE	82,900.00	82,900.00	41,444.85	0.00	0.00	41,455.15	50.0%
TOTAL OTHER FINANCING USES	198,915.00	198,915.00	99,418.25	0.00	0.00	99,496.75	50.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	75.9%
TOTAL UNDEFINED	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	75.9%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	75.9%
TOTAL EXPENSES	412,915.00	416,195.27	315,765.35	0.00	0.00	100,429.92	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001 SALARY - OFFICIALS

42,800.00	42,800.00	19,514.00	3,466.00	0.00	23,286.00	45.6%

2026/06/001767	06/30/2026	PRJ	3,466.00	REF 063026	WARRANT=063026	RUN=2 MONTHLY

87511417 170005 SALARY - EMPLOYEES

119,000.00	119,000.00	53,106.67	8,886.40	0.00	65,893.33	44.6%

2026/06/000017	06/03/2026	PRJ	4,443.20	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	4,443.20	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

87511417 171001 PERS

22,652.00	22,652.00	10,166.92	1,729.34	0.00	12,485.08	44.9%

2026/06/000017	06/03/2026	PRJ	622.05	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	622.05	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY
2026/06/001767	06/30/2026	PRJ	485.24	REF 063026	WARRANT=063026	RUN=2 MONTHLY

87511417 172001 MEDICARE

2,427.00	2,427.00	998.51	170.03	0.00	1,428.49	41.1%

2026/06/000017	06/03/2026	PRJ	59.88	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	59.88	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY
2026/06/001767	06/30/2026	PRJ	50.27	REF 063026	WARRANT=063026	RUN=2 MONTHLY

87511417 173001 WORKMEN'S COMPENSATION

300.00	1,110.00	1,105.06	120.00	0.00	4.94	99.6%

2026/06/001268	06/15/2026	API	120.00	VND 000765 IN 1024753656	OHIO BUREAU OF WORKE	BWC PREMIUM 7/ 7411114

87511417 175001 MEDICAL PREMIUMS

32,000.00	32,000.00	15,063.60	2,510.60	0.00	16,936.40	47.1%

2026/06/000017	06/03/2026	PRJ	1,255.30	REF 060326	WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	1,255.30	REF 061726	WARRANT=061726	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	219,179.00	219,989.00	99,954.76	16,882.37	0.00	120,034.24	45.4%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	30.00	30.00	470.00	0.00	100.0%
2026/06/001269 06/15/2026 API		30.00	VND 018975 IN 6.15.26		JP MORGAN CHASE BANK	B - SUPPLIES G	7411112
TOTAL MATERIALS & SUPPLIES	500.00	500.00	30.00	30.00	470.00	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	12,000.00	12,000.00	5,823.49	344.92	6,176.51	0.00	100.0%
2026/06/000738 06/08/2026 API		176.41	VND 000217 IN 6.8.26		OHIO POWER COMPANY	B - UTILITIES	7410712
2026/06/001952 06/22/2026 API		168.51	VND 000217 IN 6.22.26		OHIO POWER COMPANY	B - UTILITIES	7411569
87511431 320099 INSURANCE SUNDRY	12,775.00	12,775.00	11,458.00	11,458.00	1,317.00	0.00	100.0%
2026/06/001095 06/10/2026 API		11,458.00	VND 005376 IN 1650525		STOLLY INSURANCE AGE	B - INSURANCE	7411003
87511431 330001 CONTRACT SERVICES	1,200,000.00	1,200,000.00	613,790.72	100,163.41	136,209.28	450,000.00	62.5%
2026/06/000137 06/01/2026 API		100,163.41	VND 003214 IN 6.1.2026		LIMA CITY TREASURER	SB - CONTRACT	7410089
87511431 340005 SERVICES-CONSULTING	17,000.00	17,000.00	11,250.00	11,250.00	5,750.00	0.00	100.0%
2026/06/000599 06/04/2026 API		11,250.00	VND 010935 IN 91598		BHM CPA GROUP INC	B - SRVCS CONS	7410628
87511431 340310 SERVICES - LEGAL	8,000.00	8,000.00	2,337.50	0.00	5,662.50	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 340520 SERVICES-ENGINEERING	3,500.00	3,500.00	2,810.00	0.00	690.00	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	9,000.00	1,500.00	9,000.00	0.00	100.0%
2026/06/000137 06/01/2026 API		1,500.00	VND 000141 IN 6.1.26		ALLEN CO SANITARY EN B - OFFICE REN		7410074
87511431 360299 RENTAL-SUNDRY	775.00	775.00	698.54	0.00	76.46	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	7,000.00	7,000.00	980.00	0.00	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	1,125.00	0.00	8,875.00	0.00	100.0%
TOTAL SERVICES	1,300,050.00	1,300,050.00	659,617.62	124,716.33	190,432.38	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							

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,721,039.00	959,602.38	141,628.70	191,402.38	570,034.24	66.9%
TOTAL UNDEFINED	1,720,229.00	1,721,039.00	959,602.38	141,628.70	191,402.38	570,034.24	66.9%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	3,874.00	0.00	16,126.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,741,039.00	963,476.38	141,628.70	207,528.38	570,034.24	67.3%
TOTAL EXPENSES	1,740,229.00	1,741,039.00	963,476.38	141,628.70	207,528.38	570,034.24	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

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

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

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

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
87545151 800003 60041 NOTE PRINCIPAL						
86,110.00	86,110.00	42,800.41	37,600.00	0.00	43,309.59	49.7%
2026/06/001770 06/22/2026 API	12,000.00	VND 020438 IN LOAN 03 - PRINCIPAL	USDA RURAL DEVELOPME LOAN 03 - PRIN			28046
2026/06/001770 06/22/2026 API	25,600.00	VND 020438 IN LOAN 01 - PRINCIPAL	USDA RURAL DEVELOPME LOAN 01 - PRIN			28048
TOTAL NOTE PRINCIPAL						
86,110.00	86,110.00	42,800.41	37,600.00	0.00	43,309.59	49.7%
53 INTEREST AND FISCAL CHARGES						
87545153 800100 60041 INTEREST & FISCAL CHARGES						
58,880.00	58,880.00	29,603.99	29,603.99	0.00	29,276.01	50.3%
2026/06/001770 06/22/2026 API	10,296.13	VND 020438 IN LOAN 03 - INTEREST	USDA RURAL DEVELOPME LOAN 03 - INTE			28045
2026/06/001770 06/22/2026 API	19,307.86	VND 020438 IN LOAN 01 - INTEREST	USDA RURAL DEVELOPME LOAN 01 - INTE			28047
TOTAL INTEREST AND FISCAL CHARGES						
58,880.00	58,880.00	29,603.99	29,603.99	0.00	29,276.01	50.3%
TOTAL UNDEFINED						
144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	49.9%
TOTAL UNDEFINED						
144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	49.9%
TOTAL AWD USDA DEBT SERVICE						
144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	49.9%
TOTAL EXPENSES						
144,990.00	144,990.00	72,404.40	67,203.99	0.00	72,585.60	

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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	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL OTHER FINANCING USES	141,600.00	141,600.00	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL UNDEFINED	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL UNDEFINED	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL AWD COUNTY RESERVE	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL EXPENSES	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	

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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	2,724.42	106.50	9,275.58	0.00	100.0%
2026/06/000846 06/08/2026 API	106.50	VND 004631 IN INVOICE # 48940436	QUILL CORPORATION	INVOICE # 4894	7410798	
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	8,386.38	101.50	13,613.62	0.00	100.0%
2026/06/000846 06/08/2026 API	50.75	VND 002078 IN SHELBY COUNTY ORAL	GREGORY MILLER	SHELBY COUNTY	7410784	
2026/06/000846 06/08/2026 API	50.75	VND 013141 IN SHELBY COUNTY ORAL	M CHARLOTTE FLOWER	SHELBY COUNTY	7410789	
TOTAL MATERIALS & SUPPLIES						
36,500.00	36,500.00	11,110.80	208.00	22,939.20	2,450.00	93.3%
31 SERVICES						
88051231 310004 UTILITIES - TELEPHONE						
20,000.00	20,000.00	7,724.74	1,100.33	12,275.26	0.00	100.0%
2026/06/000846 06/08/2026 API	49.00	VND 003988 IN JUNE 2026 WATER	PEACOCK WATER	JUNE 2026 WATE	7410795	
2026/06/000846 06/08/2026 API	322.82	VND 014499 IN INVOICE # 13893268	TELEPHONE SERVICE	INVOICE # 1389	7410801	
2026/06/001784 06/22/2026 API	675.00	VND 003509 IN MAY 2026 BAILIFF	MARK FEISON	MAY 2026 BAILI	7411475	
2026/06/001784 06/22/2026 API	53.51	VND 003509 IN SHELBY COUNTY TRAVEL	MARK FEISON	SHELBY COUNTY	7411476	
88051231 320099 INSURANC-SUNDRY						
2,500.00	2,500.00	1,464.00	1,464.00	1,036.00	0.00	100.0%
2026/06/000846 06/08/2026 API	1,464.00	VND 002959 IN POLICY RENEWAL	KESNER INSURANCE AGE	POLICY RENEWAL	7410785	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	70,000.00	10,000.00	50,000.00	0.00	100.0%
2026/06/001784 06/22/2026 API		10,000.00	VND 000121 IN JULY 2026 RENT		ALLEN CO COMMISSIONE JULY 2026 RENT		7411467
88051231 370601 BOOKS	45,000.00	45,000.00	16,669.48	2,071.50	28,330.52	0.00	100.0%
2026/06/000846 06/08/2026 API		1,400.00	VND 003178 IN INVOICE # 3096530050		LEXIS NEXIS INVOICE # 3096		7410786
2026/06/000846 06/08/2026 API		671.50	VND 003623 IN INVOICE # 4936636X		MATTHEW BENDER & CO INVOICE # 4936		7410790
88051231 390990 FREIGHT	5,000.00	5,000.00	988.21	107.76	4,011.79	0.00	100.0%
2026/06/001784 06/22/2026 API		107.76	VND 001847 IN INVOICE # 933414936		FEDERAL EXPRESS CORP INVOICE # 9334		7411472
TOTAL SERVICES	192,500.00	192,500.00	96,846.43	14,743.59	95,653.57	0.00	100.0%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	37,000.00	37,000.00	1,536.72	0.00	20,013.28	15,450.00	58.2%
TOTAL CAPITAL OUTLAY	37,000.00	37,000.00	1,536.72	0.00	20,013.28	15,450.00	58.2%
TOTAL UNDEFINED	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	93.3%
TOTAL UNDEFINED	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	93.3%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	93.3%
TOTAL EXPENSES	266,000.00	266,000.00	109,493.95	14,951.59	138,606.05	17,900.00	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	188.79	0.00	711.21	100.00	90.0%
88061521 219099 SUNDRY	1,000.00	1,000.00	161.92	28.91	738.08	100.00	90.0%
2026/06/000993 06/09/2026 API			28.91 VND 024426 IN MAY 2026	1	T-MOBILE USA INC	ACPH - 2084281	7410946
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	350.71	28.91	1,449.29	200.00	90.0%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	760.22	134.60	1,239.81	499.97	80.0%
2026/06/001778 06/18/2026 API			134.60 VND 004405 IN INV1386460	5	PERRY PRO TECH	ACPH - IT	7411459
88061531 360401 TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88061531 370302 ADMINISTRATION	58,000.00	58,000.00	34,690.49	0.00	0.00	23,309.51	59.8%
TOTAL SERVICES	61,000.00	61,000.00	35,450.71	134.60	1,639.81	23,909.48	60.8%
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	67.0%
TOTAL UNDEFINED						
73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	67.0%
TOTAL GET VACCINATED GRANT						
73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	67.0%
TOTAL EXPENSES						
73,000.00	73,000.00	45,801.42	163.51	3,089.10	24,109.48	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	0.00	0.00	4,000.00	8,000.00	33.3%
88071521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,100.00	100.00	91.7%
TOTAL MATERIALS & SUPPLIES	13,200.00	13,200.00	0.00	0.00	5,100.00	8,100.00	38.6%
31 SERVICES							
88071531 310004 UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88071531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	711.35	102.49	988.65	100.00	94.4%
2026/06/001778 06/18/2026 API			102.49 VND 004405 IN INV1386460	4	PERRY PRO TECH	ACPH - IT	7411459
88071531 360401 TRAVEL	500.00	500.00	33.06	0.00	416.94	50.00	90.0%
88071531 370302 ADMINISTRATION	48,500.00	48,500.00	26,929.30	0.00	0.00	21,570.70	55.5%
TOTAL SERVICES	51,300.00	51,300.00	27,673.71	102.49	1,805.59	21,820.70	57.5%

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	43.5%
TOTAL UNDEFINED	79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	43.5%
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	43.5%
TOTAL EXPENSES	79,500.00	79,500.00	27,673.71	102.49	6,905.59	44,920.70	

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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	1,061,644.56	169,601.84	0.00	1,358,355.44	43.9%
2026/06/000017 06/03/2026 PRJ		87,051.67 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		82,550.17 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
88101517 171001 PERS						
350,000.00	350,000.00	148,561.75	23,744.39	0.00	201,438.25	42.4%
2026/06/000017 06/03/2026 PRJ		12,187.30 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		11,557.09 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
100.00	100.00	19.84	0.00	0.00	80.16	19.8%
88101517 172001 MEDICARE						
36,000.00	36,000.00	14,489.57	2,306.77	0.00	21,510.43	40.2%
2026/06/000017 06/03/2026 PRJ		1,184.02 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,122.75 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
88101517 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	16,017.55	0.00	0.00	3,982.45	80.1%
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	257,746.96	42,856.78	0.00	279,253.04	48.0%
2026/06/000017 06/03/2026 PRJ		22,345.63 REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		20,511.33 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		-0.18 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175003 A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,296.00	198.00	0.00	1,504.00	46.3%
2026/06/001194 06/17/2026 PRJ			198.00 REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,416,196.00	3,406,196.00	1,511,358.23	238,707.78	0.00	1,894,837.77	44.4%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000.00	5,000.00	526.37	0.00	3,473.63	1,000.00	80.0%
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	133,853.69	9,030.96	26,146.31	115,000.00	58.2%
2026/06/000287 06/01/2026 API			70.61 VND 020612 IN 25609177		MCKESSON MEDICAL	ACPH - CLINIC	7410241
2026/06/000503 06/03/2026 API			105.93 VND 020612 IN 25642800		MCKESSON MEDICAL	ACPH - CLINIC	7410556
2026/06/000503 06/03/2026 API			219.64 VND 020612 IN 25644648		MCKESSON MEDICAL	ACPH - CLINIC	7410556
2026/06/000503 06/03/2026 API			222.03 VND 020612 IN 25656205		MCKESSON MEDICAL	ACPH - CLINIC	7410556
2026/06/000503 06/03/2026 API			473.21 VND 006916 IN 7145131421		SANOFI PASTEUR INC	ACPH - CLINIC	7410560
2026/06/000503 06/03/2026 API			620.07 VND 006916 IN 7145157119		SANOFI PASTEUR INC	ACPH - CLINIC	7410560
2026/06/000503 06/03/2026 API			1,268.76 VND 006916 IN 7145104534		SANOFI PASTEUR INC	ACPH - CLINIC	7410560
2026/06/000503 06/03/2026 API			3,730.16 VND 006916 IN 7145198398		SANOFI PASTEUR INC	ACPH - CLINIC	7410560
2026/06/000503 06/03/2026 API			499.28 VND 005811 IN OSS0196673		TREASURER STATE OF O	ACPH - CLINIC	7410562
2026/06/000789 06/08/2026 API			1,567.65 VND 006916 IN 7145279145		SANOFI PASTEUR INC	ACPH - CLINIC	7410744
2026/06/000803 06/05/2026 API			187.95 VND 007477 IN 606200		FOUNTAIN HOLDINGS	ACPH - CLINIC	7410755
2026/06/001425 06/15/2026 API			65.67 VND 021454 IN JUNE 2026 1		CARDMEMBER SERVICE	ACPH - CLINIC	7411191
88101521 211000 OFFICE SUPPLIES	5,000.00	5,000.00	2,145.11	402.51	1,854.89	1,000.00	80.0%
2026/06/000789 06/08/2026 API			10.00 VND 022340 IN 164259		FOX SUPPLY, LLC	ACPH - OFFICE	7410728
2026/06/001425 06/15/2026 API			142.51 VND 021454 IN JUNE 2026 2		CARDMEMBER SERVICE	ACPH - OFFICE	7411191
2026/06/001564 06/16/2026 API			215.00 VND 016180 IN 29876		BUSINESS TEK, INC.	ACPH - OFFICE	7411314
2026/06/001564 06/16/2026 API			35.00 VND 004004 IN 81977		NEWS GAZETTE PRINTIN	ACPH - NAME PL	7411327
88101521 211001 POSTAGE	14,000.00	14,000.00	3,316.49	128.50	6,683.51	4,000.00	71.4%
2026/06/000286 06/01/2026 API			25.00 VND 005883 IN 0000J048H5226		UNITED PARCEL SERVIC	ACPH - POSTAGE	7410256
2026/06/000286 06/01/2026 API			60.24 VND 005883 IN 0000j048h5216		UNITED PARCEL SERVIC	ACPH - POSTAGE	7410256
2026/06/001564 06/16/2026 API			43.26 VND 005883 IN 0000J048H5246		UNITED PARCEL SERVIC	ACPH - POSTAGE	7411332

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	3,380.24	735.65	4,619.76	500.00	94.1%	
2026/06/000165	06/01/2026 API	50.85	VND 022916 IN 411-485-8549		ELM STREET EXPRESS	ACPH - OIL CHA	7410125	
2026/06/000165	06/01/2026 API	50.85	VND 022916 IN 411-485-8490		ELM STREET EXPRESS	ACPH - OIL CHA	7410125	
2026/06/000502	06/03/2026 API	80.33	VND 022916 IN 411-485-8762		ELM STREET EXPRESS	ACPH - OIL	7410547	
2026/06/001002	06/10/2026 API	553.62	VND 001043 IN 5312026FUEL		CITY OF LIMA-TREAS	ACPH - FUEL CH	7410950	
88101521 216002	JANITORIAL							
	2,000.00	2,000.00	1,052.59	176.42	447.41	500.00	75.0%	
2026/06/001425	06/15/2026 API	176.42	VND 021454 IN JUNE 2026 3		CARDMEMBER SERVICE	ACPH - JANITOR	7411191	
88101521 219099	SUNDRY							
	40,000.00	40,000.00	28,584.15	395.86	10,415.85	1,000.00	97.5%	
2026/06/000165	06/01/2026 API	16.70	VND 023154 IN 5/2026 B SPRUNGER		HEALTH DEPT REFUND	ACPH - PATIENT	7410128	
2026/06/000165	06/01/2026 API	15.00	VND 023154 IN 5/2026 B BAKLE		HEALTH DEPT REFUND	ACPH - PATIENT	7410129	
2026/06/000165	06/01/2026 API	28.00	VND 023154 IN 5/2026 E TAYLOR		HEALTH DEPT REFUND	ACPH - PATIENT	7410131	
2026/06/000287	06/01/2026 API	28.00	VND 023154 IN 5/2026 G GLEESPEN		HEALTH DEPT REFUND	ACPH - PATIENT	7410236	
2026/06/000287	06/01/2026 API	80.34	VND 023154 IN 5/2026 L LESLIE		HEALTH DEPT REFUND	ACPH - PATIENT	7410237	
2026/06/000287	06/01/2026 API	28.00	VND 023154 IN 2/2026 M OWEN		HEALTH DEPT REFUND	ACPH - PATIENT	7410238	
2026/06/000502	06/03/2026 API	16.70	VND 023154 IN 6/2026 G CROFT		HEALTH DEPT REFUND	ACPH - PATIENT	7410549	
2026/06/001002	06/10/2026 API	81.32	VND 023154 IN 6/26 A. NEARY REFUND		HEALTH DEPT REFUND	ACPH - PATIENT	7410952	
2026/06/001002	06/10/2026 API	22.80	VND 023154 IN 6/2026 INS REFUND		HEALTH DEPT REFUND	ACPH - INSURAN	7410953	
2026/06/001002	06/10/2026 API	4.00	VND 023154 IN 6/26 R SPEES REFUND		HEALTH DEPT REFUND	ACPH - PATIENT	7410954	
2026/06/001954	06/22/2026 API	75.00	VND 005810 IN 26CR02803		TREASURER ST OF OHIO	ACPH - MARCS	7411575	
88101521 306190	FEES - VITAL STATISTICS							
	170,000.00	170,000.00	80,438.16	931.00	19,561.84	70,000.00	58.8%	
2026/06/000286	06/01/2026 API	931.00	VND 004206 IN MAY 2026 VITAL STATS		OHIO DIVISION OF REA	ACPH - VITAL S	7410244	
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	649.56	84.06	3,350.44	1,000.00	80.0%	
2026/06/000803	06/05/2026 API	28.97	VND 004405 IN INV1377888		PERRY PRO TECH	ACPH - PRINTIN	7410769	
2026/06/001564	06/16/2026 API	55.09	VND 004405 IN INV1384650		PERRY PRO TECH	ACPH - CONTRAC	7411328	
TOTAL MATERIALS & SUPPLIES								
	556,500.00	556,500.00	284,910.36	11,884.96	77,489.64	194,100.00	65.1%	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	16,000.00	8,747.12	2,750.81	6,252.88	1,000.00	93.8%
2026/06/000287 06/01/2026 API		1,245.89	VND 000217 IN 4/15/26-5/13/26		OHIO POWER COMPANY	ACPH - ELECTRI	7410245
2026/06/001954 06/22/2026 API		1,504.92	VND 000217 IN 5/14/26-6/12/26		OHIO POWER COMPANY	ACPH - ELECTRI	7411568
88101531 310004 UTILITIES - TELEPHONE	16,500.00	16,500.00	5,751.75	956.37	9,248.25	1,500.00	90.9%
2026/06/000992 06/09/2026 API		496.46	VND 023056 IN 077332701060126		SPECTRUM ENTERPRISE	ACPH - TELEPHO	7410944
2026/06/000993 06/09/2026 API		348.81	VND 024426 IN MAY 2026 7		T-MOBILE USA INC	ACPH - 2084281	7410946
2026/06/001002 06/10/2026 API		111.10	VND 022852 IN 470001287253		CONNECT PARENT CORP	ACPH - 4841714	7410951
88101531 310006 UTILITIES - NATURAL GAS	3,000.00	3,000.00	1,912.84	71.86	987.16	100.00	96.7%
2026/06/001954 06/22/2026 API		71.86	VND 024068 IN JUNE 15 ACTUAL		THE EAST OHIO GAS CO	ACPH - NATURAL	7411574
88101531 310010 UTILITIES & RENTALS	4,500.00	4,500.00	1,967.58	325.46	2,032.42	500.00	88.9%
2026/06/000803 06/05/2026 API		325.46	VND 001046 IN 4/25/26-5/25/26		CITY OF LIMA UTILITY	ACPH - 047860	7410752
88101531 330600 REPAIRS	5,000.00	5,000.00	2,261.17	0.00	1,738.83	1,000.00	80.0%
88101531 330610 REPAIRS BUILDING/GROUNDS	10,000.00	20,000.00	14,071.73	2,083.54	5,818.27	110.00	99.5%
2026/06/000503 06/03/2026 API		1,960.00	VND 008260 IN 079046		DANIEL E PARSONS	ACPH - MAINTEN	7410545
2026/06/000789 06/08/2026 API		22.99	VND 020472 IN 15500		ELIDA ROAD HARDWARE	ACPH - BLDG /G	7410724
2026/06/001954 06/22/2026 API		9.59	VND 020472 IN 15574		ELIDA ROAD HARDWARE	ACPH - REPAIRS	7411561
2026/06/001954 06/22/2026 API		90.96	VND 020472 IN 15570		ELIDA ROAD HARDWARE	ACPH - REPAIRS	7411561
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	25,445.11	3,960.92	13,554.89	1,000.00	97.5%
2026/06/000286 06/01/2026 API		195.00	VND 023906 IN 777		AQUASCAPE IRRIGATION	ACPH - SERVICE	7410226
2026/06/000286 06/01/2026 API		59.00	VND 023671 IN 426369 - WRASMAN		BSMH EMPLOYER SERVIC	ACPH - SERVICE	7410228
2026/06/000286 06/01/2026 API		59.00	VND 023671 IN 428501 - SCHULTE		BSMH EMPLOYER SERVIC	ACPH - SERVICE	7410228

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

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	SERVICES						
2026/06/000287	06/01/2026 API	323.05	VND 005341 IN 8014342421		STERICYCLE INC	ACPH - SERVICE	7410254
2026/06/000502	06/03/2026 API	174.84	VND 001031 IN 4271300166		CINTAS CORPORATION	ACPH - SERVICE	7410544
2026/06/000502	06/03/2026 API	152.02	VND 003842 IN 2781301		MILLERS TEXTILE SERV	ACPH - SERVICE	7410557
2026/06/000803	06/05/2026 API	56.25	VND 001641 IN 197		FISHEL DOWNEY ALBREC	ACPH - 91505-3	7410754
2026/06/000803	06/05/2026 API	141.52	VND 022104 IN 000020880526		PROPIO LS LLC	ACPH - TELEPHO	7410770
2026/06/000992	06/09/2026 API	288.24	VND 020927 IN 0295398		RUMPKE OF OHIO INC	ACPH - 6700067	7410939
2026/06/001564	06/16/2026 API	1,980.00	VND 008260 IN 079047		DANIEL E PARSONS	ACPH - CLEANIN	7411318
2026/06/001954	06/22/2026 API	142.00	VND 000736 IN 068248		BROWNS HEATING COOLI	ACPH - SERVICE	7411557
2026/06/002077	06/22/2026 API	390.00	VND 001508 IN 26/000006		DEREK C RUEN	ACPH - LAWN SE	7411711
88101531 340006	SERVICES - AUDIT						
	26,500.00	26,500.00	15,900.00	0.00	6,100.00	4,500.00	83.0%
88101531 340007	SERVICES - BUILDING						
	12,000.00	12,000.00	6,447.29	1,517.95	3,552.71	2,000.00	83.3%
2026/06/000165	06/01/2026 API	301.45	VND 000736 IN 067647		BROWNS HEATING COOLI	ACPH - BUILDIN	7410115
2026/06/000165	06/01/2026 API	50.00	VND 000753 IN 556377		BUCKEYE EXTERMINATIN	ACPH - BUILDIN	7410116
2026/06/000287	06/01/2026 API	866.50	VND 005025 IN 4607486959		SCHINDLER ELEVATOR C	ACPH - SERVICE	7410253
2026/06/001954	06/22/2026 API	300.00	VND 000736 IN 068120		BROWNS HEATING COOLI	ACPH - BACKFLO	7411557
88101531 340238	SERVICES - PHYSICIAN						
	12,500.00	12,500.00	7,000.00	1,000.00	5,000.00	500.00	96.0%
2026/06/000165	06/01/2026 API	1,000.00	VND 009532 IN MAY 2026 SERVICES		CHRISTINE GAYNIER	ACPH - PHYSICI	7410122
88101531 340460	SERVICES - IT						
	75,000.00	75,000.00	33,618.84	3,606.96	6,381.14	35,000.02	53.3%
2026/06/000286	06/01/2026 API	405.00	VND 017695 IN 53600		AHELIOTECH SERVICES,	ACPH - E MAIL	7410225
2026/06/000789	06/08/2026 API	24.99	VND 020933 IN 2026-34862		ETHERFAX LLC	ACPH - SERVICE	7410726
2026/06/000992	06/09/2026 API	300.00	VND 022959 IN VOT-001683		DIMAGI, INC	ACPH - IT	7410930
2026/06/000992	06/09/2026 API	174.98	VND 023056 IN 097512301060126		SPECTRUM ENTERPRISE	ACPH - INTERNE	7410943
2026/06/001778	06/18/2026 API	2,701.99	VND 004405 IN INV1386460 15		PERRY PRO TECH	ACPH - IT	7411459
88101531 350519	COMMUNITY COLLABORATIVE EXP						
	12,000.00	12,000.00	11,650.00	0.00	250.00	100.00	99.2%
88101531 360401	TRAVEL						
	3,000.00	3,000.00	1,687.10	373.40	312.32	1,000.58	66.6%
2026/06/000165	06/01/2026 API	15.54	VND 021824 IN MAY 2026 TRAVEL		CANDACE ROBERTS	ACPH - TRAVEL	7410118
2026/06/000286	06/01/2026 API	265.64	VND 016169 IN MAY 2026 MILEAGE		BRANDON M FISCHER	ACPH - TRAVEL	7410227
2026/06/000502	06/03/2026 API	43.50	VND 019680 IN MAY 2026 MILEAGE		AMY R NEIDEMIRE	ACPH - TRAVEL	7410543

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL							
2026/06/000502 06/03/2026 API			48.72 VND 002991 IN MAY 2026 MILEAGE		KIMBERLY J BOCKRATH	ACPH - TRAVEL	7410552
88101531 360440 TRAVEL - TRAINING	3,000.00	3,000.00	1,107.91	375.00	1,101.64	790.45	73.7%
2026/06/000287 06/01/2026 API			375.00 VND 005816 IN 26201587		TREASURER STATE OF O	ACPH - ENV WOR	7410255
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	138,398.44	17,022.27	62,500.51	58,001.05	77.6%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	16,000.00	16,000.00	8,057.04	2,261.15	1,942.96	6,000.00	62.5%
2026/06/000165 06/01/2026 API			665.00 VND 016180 IN 29837		BUSINESS TEK, INC.	ACPH - MAINTEN	7410117
2026/06/000287 06/01/2026 API			507.00 VND 016162 IN Q2362597		QUADIENT LEASING	ACPH - EQUIPME	7410250
2026/06/001002 06/10/2026 API			1,089.15 VND 003395 IN 583624135		LYON FINANCIAL SERVI	ACPH - EQUIPME	7410957
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	8,057.04	2,261.15	1,942.96	6,000.00	62.5%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	24,546.41	3,016.98	15,453.59	28,200.00	58.7%
2026/06/000789 06/08/2026 API			3,016.98 VND 005598 IN PAYMENT 375 - PRINC		THE UNION BANK CO	ACPH LOAN 1022	7410748
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	24,546.41	3,016.98	15,453.59	28,200.00	58.7%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES						
88101553 800100 INTEREST & FISCAL CHARGES						
15,500.00	15,500.00	10,085.93	2,055.73	4,914.07	500.00	96.8%
2026/06/000789 06/08/2026 API	2,055.73	VND 005598 IN PAYMENT 375 INTEREST THE UNION BANK CO	ACPH - LOAN 10	7410748		
TOTAL INTEREST AND FISCAL CHARGES						
15,500.00	15,500.00	10,085.93	2,055.73	4,914.07	500.00	96.8%
93 TRANSFER OUT						
88101593 930001 TRANSFER OUT						
10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
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	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	50.6%
TOTAL UNDEFINED						
4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	50.6%
TOTAL DISTRICT BOARD OF HEALTH						
4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	50.6%
TOTAL EXPENSES						
4,581,296.00	4,591,296.00	2,162,356.41	274,948.87	162,300.77	2,266,638.82	

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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	0.00	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	840.19	0.00	59.81	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	2,326.09	0.00	473.91	1,200.00	70.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	22,000.00	22,000.00	19,834.00	364.00	166.00	2,000.00	90.9%
2026/06/001777 06/18/2026 API			112.00 VND 009942 IN MAY 2026 RET FOOD	OHIO DEPARTMENT	ACPH - FEES		7411458
2026/06/001777 06/18/2026 API			252.00 VND 005816 IN MAY 2026 FOOD SERVIC	TREASURER STATE OF O	ACPH - FEES		7411461
88111531 340460 COMPUTER MAINTENANCE	4,500.00	4,500.00	2,635.51	513.85	1,364.49	500.00	88.9%
2026/06/001778 06/18/2026 API			513.85 VND 004405 IN INV1384640 13	PERRY PRO TECH	ACPH - IT		7411459
88111531 370302 ADMINISTRATION	209,500.00	209,500.00	152,220.26	12,962.68	0.00	57,279.74	72.7%
2026/06/002162 06/24/2026 API			12,962.68 VND 000148 IN JUNE 2026 PERS REIMB	ALLEN COUNTY	JUNE 2026 PERS		7411778

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ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	236,000.00	236,000.00	174,689.77	13,840.53	1,530.49	59,779.74	74.7%
TOTAL UNDEFINED	240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	74.6%
TOTAL UNDEFINED	240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	74.6%
TOTAL FOOD SERVICE	240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	74.6%
TOTAL EXPENSES	240,000.00	240,000.00	177,015.86	13,840.53	2,004.40	60,979.74	

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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	344.98	57.82	555.02	100.00	90.0%
2026/06/000993 06/09/2026 API	57.82	VND 024426 IN MAY 2026	5	T-MOBILE USA INC	ACPH - 2084281	7410946
88121531 340460 COMPUTER MAINTENANCE						
5,000.00	5,000.00	1,535.02	154.90	2,464.98	1,000.00	80.0%
2026/06/001778 06/18/2026 API	154.90	VND 004405 IN INV1386460	7	PERRY PRO TECH	ACPH - IT	7411459
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	74,870.29	0.00	0.00	66,629.71	52.9%
TOTAL SERVICES						
148,500.00	148,500.00	76,750.29	212.72	3,920.00	67,829.71	54.3%
94 ADVANCE OUT						
88121594 940001 ADVANCE OUT						

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

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						
165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	49.5%
TOTAL UNDEFINED						
165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	49.5%
TOTAL PUBLIC HEALTH WORKFORCE						
165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	49.5%
TOTAL EXPENSES						
165,000.00	165,000.00	76,750.29	212.72	4,920.00	83,329.71	

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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	125.09	12.19	324.91	50.00	90.0%
2026/06/001778 06/18/2026 API		12.19 VND 004405 IN INV1386460		PERRY PRO TECH	ACPH - IT	7411459	
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	125.09	12.19	724.91	150.00	85.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,200.00	1,750.00	1,210.00	220.00	290.00	250.00	85.7%
2026/06/002161 06/24/2026 API		220.00 VND 005816 IN MAY 2026 CAMPGROUND		TREASURER STATE OF O	ACPH - FEES TO	7411789	
88131531 370302 ADMINISTRATION	7,800.00	7,250.00	2,425.16	763.94	0.00	4,824.84	33.5%
2026/06/002162 06/24/2026 API		763.94 VND 000148 IN JUNE 2026 PERS REIMB		ALLEN COUNTY	JUNE 2026 PERS	7411778	
TOTAL SERVICES	9,000.00	9,000.00	3,635.16	983.94	290.00	5,074.84	43.6%
TOTAL UNDEFINED	10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	47.8%
TOTAL UNDEFINED	10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	47.8%

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRAILER PARK FUND						
10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	47.8%
TOTAL EXPENSES						
10,000.00	10,000.00	3,760.25	996.13	1,014.91	5,224.84	

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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	700.00	600.00	0.00	50.00	50.00	92.9%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,200.00	600.00	0.00	500.00	100.00	91.7%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	2,685.00	825.00	1,315.00	500.00	88.9%

2026/06/000165	06/01/2026 API	65.00	VND 024988 IN 406033	EUROFINS DRINKING WA ACPH - SERVICE	7410126	
2026/06/000165	06/01/2026 API	65.00	VND 024988 IN 405482	EUROFINS DRINKING WA ACPH - SERVICE	7410126	
2026/06/000165	06/01/2026 API	65.00	VND 024988 IN 406275	EUROFINS DRINKING WA ACPH - SERVICE	7410126	
2026/06/000287	06/01/2026 API	65.00	VND 024988 IN 406274	EUROFINS DRINKING WA ACPH - SERVICE	7410234	
2026/06/000287	06/01/2026 API	65.00	VND 024988 IN 406273	EUROFINS DRINKING WA ACPH - SERVICE	7410234	
2026/06/000789	06/08/2026 API	65.00	VND 024988 IN 406618	EUROFINS DRINKING WA ACPH - SERVICE	7410727	
2026/06/001564	06/16/2026 API	65.00	VND 024988 IN 407173	EUROFINS DRINKING WA ACPH - LAB SER	7411320	
2026/06/001777	06/18/2026 API	65.00	VND 024988 IN 407685	EUROFINS DRINKING WA ACPH - SERVICE	7411457	
2026/06/001777	06/18/2026 API	65.00	VND 024988 IN 407684	EUROFINS DRINKING WA ACPH - SERVICE	7411457	
2026/06/001954	06/22/2026 API	240.00	VND 024988 IN 407949	EUROFINS DRINKING WA ACPH - SERVICE	7411562	

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88141531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	2,746.00	368.00	1,254.00	1,000.00	80.0%

2026/06/001777	06/18/2026 API	368.00	VND 005816 IN MAY 2026 PRV WATER	TREASURER STATE OF O ACPH - FEES	7411464	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88141531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	384.71	58.64	515.29	100.00	90.0%
2026/06/001778 06/18/2026 API	58.64 VND 004405 IN INV1386460 3 PERRY PRO TECH			ACPH - IT		7411459	
88141531 370302 ADMINISTRATION	33,500.00	33,300.00	26,527.14	2,794.22	0.00	6,772.86	79.7%
2026/06/002162 06/24/2026 API	2,794.22 VND 000148 IN JUNE 2026 PERS REIMB ALLEN COUNTY			JUNE 2026 PERS		7411778	
TOTAL SERVICES	44,000.00	43,800.00	32,342.85	4,045.86	3,084.29	8,372.86	80.9%
TOTAL UNDEFINED	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	81.2%
TOTAL UNDEFINED	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	81.2%
TOTAL COMMUNITY WATER FUND	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	81.2%
TOTAL EXPENSES	45,000.00	45,000.00	32,942.85	4,045.86	3,584.29	8,472.86	

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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	5,348.89	0.00	3,651.11	1,000.00	90.0%
88151521 219099 SUNDRY						
1,000.00	1,000.00	354.00	200.00	546.00	100.00	90.0%
2026/06/000803 06/05/2026 API	50.00	VND 023154 IN DEPOSIT	HEALTH DEPT REFUND	ACPH - BLESSIN	7410758	
2026/06/000803 06/05/2026 API	150.00	VND 023154 IN JUNE /JULY 2026 RENT	HEALTH DEPT REFUND	ACPH - BLESSIN	7410757	
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	5,702.89	200.00	4,197.11	1,100.00	90.0%
31 SERVICES						
88151531 310004 UTILITIES - TELEPHONE						
500.00	500.00	115.16	28.91	334.84	50.00	90.0%
2026/06/000993 06/09/2026 API	28.91	VND 024426 IN MAY 2026 2	T-MOBILE USA INC	ACPH - 2084281	7410946	
88151531 340460 COMPUTER MAINTENANCE						
3,000.00	3,000.00	1,048.96	168.80	1,451.04	500.00	83.3%
2026/06/001778 06/18/2026 API	168.80	VND 004405 IN INV1386460 8	PERRY PRO TECH	ACPH - IT	7411459	
88151531 360401 TRAVEL						
2,500.00	2,500.00	128.10	67.78	871.90	1,500.00	40.0%
2026/06/000287 06/01/2026 API	67.78	VND 020856 IN MAY 2026 REIMBURSE	SARAH MISIAKIEWICZ	ACPH - TRAVEL	7410252	
88151531 370302 ADMINISTRATION						
88,000.00	88,000.00	41,773.00	10,000.00	0.00	46,227.00	47.5%
2026/06/002162 06/24/2026 API	10,000.00	VND 000148 IN JUNE 2026 PERS REIMB	ALLEN COUNTY	JUNE 2026 PERS	7411778	

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	94,000.00	94,000.00	43,065.22	10,265.49	2,657.78	48,277.00	48.6%
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	48,768.11	10,465.49	6,854.89	64,377.00	46.4%
TOTAL UNDEFINED	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	46.4%
TOTAL HEALTH PLANNING	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	46.4%
TOTAL EXPENSES	120,000.00	120,000.00	48,768.11	10,465.49	6,854.89	64,377.00	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	5,000.00	5,000.00	1,000.71	0.00	999.29	3,000.00	40.0%
88161521 210006 SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	4,412.02	1,498.78	1,587.98	9,000.00	40.0%
2026/06/002077 06/22/2026 API		443.43 VND 020612 IN 25751239			MCKESSON MEDICAL	ACPH - CONTRAC	7411713
2026/06/002077 06/22/2026 API		443.43 VND 020612 IN 25751245			MCKESSON MEDICAL	ACPH - CONTRAC	7411713
2026/06/002077 06/22/2026 API		611.92 VND 020612 IN 25730696			MCKESSON MEDICAL	ACPH - CONTRAC	7411713
88161521 219099 SUNDRY	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	5,412.73	1,498.78	3,587.27	13,500.00	40.0%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	45,000.00	45,000.00	24,337.54	3,254.70	2,662.46	18,000.00	60.0%
2026/06/001564 06/16/2026 API		3,254.70 VND 023185 IN RHWP - DELIV 6/2026			HANCOCK CO COMBINED	ACPH - CONTRAC	7411323
88161531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	1,317.00	178.50	683.00	2,500.00	44.4%
2026/06/000286 06/01/2026 API		178.50 VND 016879 IN 2853268			CENTER FOR DISEASE	ACPH - SERVICE	7410229
88161531 340004 SERVICES - SUNDRY	30,000.00	30,000.00	19,331.66	2,082.50	1,168.34	9,500.00	68.3%
2026/06/000803 06/05/2026 API		2,082.50 VND 023726 IN MAY 2026 SERVICES			ANGELA B MAAS	ACPH - NURSE P	7410751

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	6,000.00	6,000.00	2,944.19	513.79	2,055.81	1,000.00	83.3%
2026/06/001778 06/18/2026 API	513.79 VND 004405 IN INV1386460 12 PERRY PRO TECH		ACPH - IT			7411459	
88161531 370302 ADMINISTRATION	202,000.00	202,000.00	98,082.13	27,605.92	0.00	103,917.87	48.6%
2026/06/002162 06/24/2026 API	27,605.92 VND 000148 IN JUNE 2026 PERS REIMB ALLEN COUNTY		JUNE 2026 PERS			7411778	
TOTAL SERVICES	287,500.00	287,500.00	146,012.52	33,635.41	6,569.61	134,917.87	53.1%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	54.3%
TOTAL UNDEFINED	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	54.3%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	54.3%
TOTAL EXPENSES	325,000.00	325,000.00	166,425.25	35,134.19	10,156.88	148,417.87	

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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	2,445.00	295.00	555.00	500.00	85.7%
2026/06/001777 06/18/2026 API			295.00 VND 005816 IN MAY 2026 POOLS		TREASURER STATE OF O ACPH - FEES		7411462
88171531 340460 COMPUTER MAINTENANCE	300.00	300.00	226.96	38.13	63.04	10.00	96.7%
2026/06/001778 06/18/2026 API			38.13 VND 004405 IN INV1386460 2		PERRY PRO TECH	ACPH - IT	7411459
88171531 370302 ADMINISTRATION	10,000.00	10,000.00	5,718.09	853.10	0.00	4,281.91	57.2%
2026/06/002162 06/24/2026 API			853.10 VND 000148 IN JUNE 2026 PERS REIMB		ALLEN COUNTY	JUNE 2026 PERS	7411778
TOTAL SERVICES	13,800.00	13,800.00	8,390.05	1,186.23	618.04	4,791.91	65.3%
TOTAL UNDEFINED	15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	66.7%
TOTAL UNDEFINED	15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	66.7%

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SWIMMING POOL FUND						
15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	66.7%
TOTAL EXPENSES						
15,000.00	15,000.00	8,390.05	1,186.23	1,618.04	4,991.91	

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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	5,270.07	0.00	4,729.93	12,000.00	45.5%
TOTAL MATERIALS & SUPPLIES	22,000.00	22,000.00	5,270.07	0.00	4,729.93	12,000.00	45.5%
31 SERVICES							
88191531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	57.33	0.00	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	815.96	148.80	684.04	500.00	75.0%
2026/06/001778 06/18/2026 API			148.80 VND 004405 IN INV1386460	6	PERRY PRO TECH	ACPH - IT	7411459
88191531 360401 TRAVEL	1,000.00	1,000.00	167.04	0.00	732.96	100.00	90.0%
88191531 370302 ADMINISTRATION	62,000.00	62,000.00	53,053.70	5,221.36	0.00	8,946.30	85.6%
2026/06/002162 06/24/2026 API			5,221.36 VND 000148 IN JUNE 2026 PERS REIMB		ALLEN COUNTY	JUNE 2026 PERS	7411778

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ACCOUNTS FOR: 8819 HARM REDUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	67,000.00	67,000.00	54,094.03	5,370.16	3,159.67	9,746.30	85.5%
41 CAPITAL OUTLAY							
88191541 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	64.9%
TOTAL UNDEFINED	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	64.9%
TOTAL HARM REDUCTION	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	64.9%
TOTAL EXPENSES	105,000.00	105,000.00	59,364.10	5,370.16	8,789.60	36,846.30	

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ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88211521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	4,988.04	2,096.90	4,011.96	1,000.00	90.0%
2026/06/000287 06/01/2026 API	529.65	VND 001918 IN 1912583-0		FRIENDS OFFICE	ACPH - SUPPLIE	7410235
2026/06/000287 06/01/2026 API	63.00	VND 003682 IN M HOBLER REFUND 5/26		MELINDA B HOBLER	ACPH - REIMBUR	7410242
2026/06/001425 06/15/2026 API	1,242.25	VND 021454 IN JUNE 2026 4		CARDMEMBER SERVICE	ACPH - SUPPLIE	7411191
2026/06/002161 06/24/2026 API	262.00	VND 021812 IN INV000365725		EMERSON HEALTHCARE	ACPH - SUPPLIE	7411783
88211521 219099 SUNDRY						
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	4,988.04	2,096.90	4,911.96	1,100.00	90.0%
31 SERVICES						
88211531 310010 UTILITIES & RENTALS						
25,000.00	25,000.00	1,816.52	625.76	18,183.48	5,000.00	80.0%
2026/06/000287 06/01/2026 API	362.20	VND 004405 IN INV1369604		PERRY PRO TECH	ACPH - CONTRAC	7410249
2026/06/002161 06/24/2026 API	263.56	VND 004405 IN INV1388449		PERRY PRO TECH	ACPH - WIC PRI	7411788
88211531 340001 SERVICES						
10,000.00	10,000.00	126.00	0.00	8,874.00	1,000.00	90.0%
88211531 340460 COMPUTER MAINTENANCE						
20,000.00	20,000.00	8,861.89	1,584.35	10,138.11	1,000.00	95.0%
2026/06/000287 06/01/2026 API	349.63	VND 002269 IN 2643MA		IMPACT NETWORK SOLUT	ACPH - INTERME	7410239
2026/06/001777 06/18/2026 API	1,234.72	VND 004405 IN INV1386459		PERRY PRO TECH	ACPH - IT WIC	7411459

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440 TRAVEL - TRAINING	500.00	500.00	147.32	0.00	252.68	100.00	80.0%
88211531 370302 ADMINISTRATION	568,608.00	568,608.00	300,152.72	35,195.89	0.00	268,455.28	52.8%
2026/06/002162 06/24/2026 API		35,195.89	VND 000148 IN JUNE 2026 PERS REIMB ALLEN COUNTY		JUNE 2026 PERS	7411778	
TOTAL SERVICES	624,108.00	624,108.00	311,104.45	37,406.00	37,448.27	275,555.28	55.8%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	60.5%
TOTAL UNDEFINED	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	60.5%
TOTAL W I C FUND	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	60.5%
TOTAL EXPENSES	700,108.00	700,108.00	381,092.49	39,502.90	42,360.23	276,655.28	

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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	172.49	28.91	227.51	100.00	80.0%
2026/06/000993 06/09/2026 API			28.91 VND 024426 IN MAY 2026	3	T-MOBILE USA INC	ACPH - 2084281	7410946
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	1,194.60	205.89	805.40	500.00	80.0%
2026/06/001778 06/18/2026 API			205.89 VND 004405 IN INV1386460	9	PERRY PRO TECH	ACPH - IT	7411459
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	55,184.06	0.00	0.00	32,215.94	63.1%
TOTAL SERVICES	90,900.00	90,900.00	56,551.15	234.80	1,432.91	32,915.94	63.8%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	71.6%
TOTAL UNDEFINED						
116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	71.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	71.6%
TOTAL EXPENSES						
116,000.00	116,000.00	81,589.55	234.80	1,484.51	32,925.94	

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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	0.00	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	0.00	5,644.28	1,100.00	97.1%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	517.47	86.73	482.53	500.00	66.7%
2026/06/000993 06/09/2026 API		86.73 VND 024426 IN MAY 2026	6	T-MOBILE USA INC	ACPH - 2084281	7410946	
88251531 340001 SERVICES	3,500.00	3,500.00	791.34	44.75	2,208.66	500.00	85.7%
2026/06/000992 06/09/2026 API		44.75 VND 024292 IN P6032728053126		SUNRISE MEDICAL LABO	ACPH - SERVICE	7410945	
88251531 340460 COMPUTER MAINTENANCE	4,500.00	4,500.00	3,645.65	731.78	354.35	500.00	88.9%
2026/06/001778 06/18/2026 API		731.78 VND 004405 IN INV1386460	14	PERRY PRO TECH	ACPH - IT	7411459	
88251531 360401 TRAVEL	4,500.00	4,500.00	468.06	0.00	3,531.94	500.00	88.9%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360440 TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88251531 370302 ADMINISTRATION	362,000.00	347,500.00	177,265.74	17,239.37	0.00	170,234.26	51.0%
2026/06/002162 06/24/2026 API		17,239.37 VND 000148 IN JUNE 2026 PERS REIMB ALLEN COUNTY				JUNE 2026 PERS	7411778
TOTAL SERVICES	377,000.00	362,500.00	182,688.26	18,102.63	7,477.48	172,334.26	52.5%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	60.1%
TOTAL UNDEFINED	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	60.1%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	60.1%
TOTAL EXPENSES	435,000.00	435,000.00	248,443.98	18,102.63	13,121.76	173,434.26	

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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	2,955.24	562.94	0.00	2,044.76	59.1%
2026/06/002162 06/24/2026 API		562.94 VND 000148 IN JUNE 2026 PERS REIMB ALLEN COUNTY			JUNE 2026 PERS	7411778	
TOTAL SERVICES	5,000.00	5,000.00	2,955.24	562.94	0.00	2,044.76	59.1%
TOTAL UNDEFINED	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	14.0%
TOTAL UNDEFINED	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	14.0%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	14.0%
TOTAL EXPENSES	235,000.00	235,000.00	26,605.24	562.94	6,350.00	202,044.76	

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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	255.50	153.98	1,444.50	100.00	94.4%
2026/06/000165 06/01/2026 API	125.00	VND 023154 IN MAY 2026 REFUND ENV	HEALTH DEPT REFUND	ACPH - REFUND	7410130	
2026/06/000502 06/03/2026 API	28.98	VND 020472 IN 15478	ELIDA ROAD HARDWARE	ACPH - CROWBAR	7410546	
TOTAL MATERIALS & SUPPLIES						
2,800.00	2,800.00	255.50	153.98	1,444.50	1,100.00	60.7%
31 SERVICES						
88281531 340008 FEES PAYABLE TO STATE						
5,000.00	5,000.00	1,106.00	331.00	2,894.00	1,000.00	80.0%
2026/06/001777 06/18/2026 API	331.00	VND 005816 IN MAY 2026 SEWAGE	TREASURER STATE OF O	ACPH - FEES	7411463	
88281531 340460 COMPUTER MAINTENANCE						
5,000.00	5,000.00	2,702.48	452.23	1,297.52	1,000.00	80.0%
2026/06/001778 06/18/2026 API	452.23	VND 004405 IN INV1386460 11	PERRY PRO TECH	ACPH - IT	7411459	
88281531 370302 ADMINISTRATION						
208,700.00	208,700.00	107,415.73	27,373.01	0.00	101,284.27	51.5%
2026/06/002162 06/24/2026 API	27,373.01	VND 000148 IN JUNE 2026 PERS REIMB	ALLEN COUNTY	JUNE 2026 PERS	7411778	
TOTAL SERVICES						
218,700.00	218,700.00	111,224.21	28,156.24	4,191.52	103,284.27	52.8%
TOTAL UNDEFINED						
221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	52.9%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	52.9%
TOTAL SEWAGE PROGRAM						
221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	52.9%
TOTAL EXPENSES						
221,500.00	221,500.00	111,479.71	28,310.22	5,636.02	104,384.27	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88291517 170099 SALARY - SEVERANCE PAYOFF						
39,000.00	39,000.00	15,127.10	10,085.46	0.00	23,872.90	38.8%
2026/06/001194 06/17/2026 PRJ	10,085.46 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
88291517 172001 MEDICARE						
1,000.00	1,000.00	219.34	146.24	0.00	780.66	21.9%
2026/06/001194 06/17/2026 PRJ	146.24 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL UNDEFINED						
40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL UNDEFINED						
40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL SICK & VACATION LEAVE PAYOF						
40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	38.4%
TOTAL EXPENSES						
40,000.00	40,000.00	15,346.44	10,231.70	0.00	24,653.56	

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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	3,762.47	0.00	737.53	12,000.00	27.3%
88311521 219099 SUNDRY	10,500.00	10,500.00	2,319.84	0.00	680.16	7,500.00	28.6%
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	6,082.31	0.00	1,417.69	19,500.00	27.8%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	172.49	28.91	727.51	100.00	90.0%
2026/06/000993 06/09/2026 API			28.91 VND 024426 IN MAY 2026	4	T-MOBILE USA INC	ACPH - 2084281	7410946
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	1,288.08	229.70	611.92	100.00	95.0%
2026/06/001778 06/18/2026 API			229.70 VND 004405 IN INV1386460	10	PERRY PRO TECH	ACPH - IT	7411459
88311531 360401 TRAVEL	3,500.00	3,500.00	222.72	40.60	777.28	2,500.00	28.6%
2026/06/000789 06/08/2026 API			40.60 VND 020141 IN MAY 2026 TRAVEL		CASSANDRA HAMBLETON	ACPH - TRAVEL	7410721
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	30,659.74	0.00	0.00	135,840.26	18.4%

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	173,000.00	173,000.00	32,343.03	299.21	2,116.71	138,540.26	19.9%
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	53,425.34	299.21	3,534.40	158,040.26	26.5%
TOTAL UNDEFINED	215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	26.5%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	26.5%
TOTAL EXPENSES	215,000.00	215,000.00	53,425.34	299.21	3,534.40	158,040.26	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
2026/06/000165 06/01/2026 API			5,538.50 VND 000736 IN 067609		BROWNS HEATING COOLI ACPH - BUILDIN		7410115
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	11,077.00	5,538.50	2,923.00	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	370,000.00	180,338.41	46,435.41	0.00	189,661.59	48.7%
2026/06/000017 06/03/2026 PRJ		33,395.41 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		13,040.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88351717 171001 PERS						
53,000.00	53,000.00	22,145.34	3,526.74	0.00	30,854.66	41.8%
2026/06/000017 06/03/2026 PRJ		1,701.14 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		1,825.60 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88351717 172001 MEDICARE						
6,300.00	6,300.00	2,398.33	639.65	0.00	3,901.67	38.1%
2026/06/000017 06/03/2026 PRJ		467.40 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		172.25 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION						
6,000.00	6,000.00	2,510.61	0.00	0.00	3,489.39	41.8%
88351717 174001 UNEMPLOYMENT						
1,000.00	11,000.00	3,432.00	0.00	0.00	7,568.00	31.2%
88351717 175001 MEDICAL PREMIUMS						
87,700.00	87,700.00	47,341.44	7,346.08	0.00	40,358.56	54.0%
2026/06/000017 06/03/2026 PRJ		3,673.04 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		3,673.04 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS						
900.00	900.00	168.00	24.00	0.00	732.00	18.7%
2026/06/001194 06/17/2026 PRJ		24.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	534,900.00	534,900.00	258,334.13	57,971.88	0.00	276,565.87	48.3%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	8,000.00	8,000.00	727.53	67.22	7,272.47	0.00	100.0%
2026/06/001917 06/18/2026 API			67.22 VND 000147 IN D05VISA-3761OFF	ALLEN CO SWCD	B- OFFICE SUPP	7411529	
88351721 211001 POSTAGE	700.00	700.00	610.35	349.11	89.65	0.00	100.0%
2026/06/001917 06/18/2026 API			335.10 VND 000147 IN D-0526VISA-POST	ALLEN CO SWCD	B-POSTAGE	7411529	
2026/06/002166 06/18/2026 API			14.01 VND 000147 IN SW06VISA-26POST	ALLEN CO SWCD	B-POSTAGE	7411777	
88351721 215001 GAS & OIL	5,500.00	5,500.00	972.83	546.86	4,027.17	500.00	90.9%
2026/06/001774 06/18/2026 API			127.14 VND 000147 IN DMay2026-543704	ALLEN CO SWCD	B- GAS/OIL	7411454	
2026/06/001775 06/18/2026 API			98.97 VND 000147 IN SWMar26-543704	ALLEN CO SWCD	B- GAS/OIL	7411454	
2026/06/001775 06/18/2026 API			141.59 VND 000147 IN SWApr26-543704	ALLEN CO SWCD	B- GAS/OIL	7411454	
2026/06/001917 06/18/2026 API			113.18 VND 000147 IN DApr2026-543704	ALLEN CO SWCD	B- GAS/OIL	7411529	
2026/06/002166 06/18/2026 API			65.98 VND 000147 IN SWMay26-543704	ALLEN CO SWCD	B- GAS/OIL	7411777	
88351721 219099 SUNDRY	23,500.00	23,500.00	7,957.08	1,388.51	15,542.92	0.00	100.0%
2026/06/001774 06/18/2026 API			188.53 VND 000147 IN DO6VISA-3753SUN	ALLEN CO SWCD	SB- SUNDRY	7411454	
2026/06/001775 06/18/2026 API			120.00 VND 000147 IN SW0526-VISA3761SUN	ALLEN CO SWCD	SB- SUNDRY	7411454	
2026/06/001917 06/18/2026 API			44.99 VND 000147 IN DO526VISA-SUN	ALLEN CO SWCD	SB- SUNDRY	7411529	
2026/06/002166 06/18/2026 API			60.00 VND 000147 IN SWRB-0626-Schneider	ALLEN CO SWCD	SB- SUNDRY	7411777	
2026/06/002166 06/18/2026 API			120.00 VND 000147 IN SWRB-0626-AAC	ALLEN CO SWCD	SB- SUNDRY	7411777	
2026/06/002166 06/18/2026 API			121.00 VND 000147 IN SWED-23773	ALLEN CO SWCD	SB- SUNDRY	7411777	
2026/06/002166 06/18/2026 API			314.00 VND 000147 IN SWTR-0626-Sielschott	ALLEN CO SWCD	SB- SUNDRY	7411777	
2026/06/002166 06/18/2026 API			419.99 VND 000147 IN SWVISA-0626-SUN	ALLEN CO SWCD	SB- SUNDRY	7411777	
TOTAL MATERIALS & SUPPLIES	37,700.00	37,700.00	10,267.79	2,351.70	26,932.21	500.00	98.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY							

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%
88351731 330001 CONTRACT SERVICES	75,000.00	125,000.00	52,772.30	8,599.38	72,227.70	0.00	100.0%
2026/06/001774 06/18/2026 API			22.66 VND 000147 IN D26-06-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001774 06/18/2026 API			53.46 VND 000147 IN D26-06-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001774 06/18/2026 API			75.00 VND 000147 IN D26-063242-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001774 06/18/2026 API			1,507.00 VND 000147 IN D26-0653602-CS	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001775 06/18/2026 API			67.98 VND 000147 IN SW26-05-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001775 06/18/2026 API			70.03 VND 000147 IN SW26-05-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001775 06/18/2026 API			75.00 VND 000147 IN SW26-053222-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001775 06/18/2026 API			6,368.70 VND 000147 IN SW26-05307-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7411454	
2026/06/001917 06/18/2026 API			22.66 VND 000147 IN D26-05-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411529	
2026/06/001917 06/18/2026 API			51.18 VND 000147 IN D26-05-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411529	
2026/06/001917 06/18/2026 API			75.00 VND 000147 IN D26-053222-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7411529	
2026/06/002166 06/18/2026 API			67.98 VND 000147 IN SW26-06-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411777	
2026/06/002166 06/18/2026 API			67.73 VND 000147 IN SW26-06-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7411777	
2026/06/002166 06/18/2026 API			75.00 VND 000147 IN SW26-063242-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7411777	
88351731 360205 RENTAL-BUILDING	68,500.00	68,500.00	29,433.78	0.00	39,066.22	0.00	100.0%
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	1,875.25	1,587.75	3,124.75	4,500.00	52.6%
2026/06/001775 06/18/2026 API			128.79 VND 000147 IN SW05-104585-Trav	ALLEN CO SWCD	B-TRAVEL	7411454	
2026/06/001775 06/18/2026 API			1,458.96 VND 000147 IN SW05-VISA-3779Trav	ALLEN CO SWCD	B-TRAVEL	7411454	
TOTAL SERVICES	162,000.00	212,000.00	93,009.33	10,187.13	114,490.67	4,500.00	97.9%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	15,000.00	15,000.00	1,926.33	0.00	13,073.67	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,926.33	0.00	13,073.67	0.00	100.0%
TOTAL UNDEFINED	749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	64.8%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	64.8%
TOTAL SOIL & WATER CONSERVATION						
749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	64.8%
TOTAL EXPENSES						
749,600.00	799,600.00	363,537.58	70,510.71	154,496.55	281,565.87	

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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	226,181.72	38,971.72	0.00	323,818.28	41.1%
2026/06/000017 06/03/2026 PRJ	18,552.43 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	20,419.29 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
88401317 171001 PERS						
77,000.00	77,000.00	31,329.50	5,456.05	0.00	45,670.50	40.7%
2026/06/000017 06/03/2026 PRJ	2,597.34 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	2,858.71 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE						
7,975.00	7,975.00	3,223.99	555.13	0.00	4,751.01	40.4%
2026/06/000017 06/03/2026 PRJ	264.03 REF 060326			WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	291.10 REF 061726			WARRANT=061726	RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION						
5,500.00	5,500.00	3,609.28	0.00	0.00	1,890.72	65.6%
88401317 175001 MEDICAL PREMIUMS						
56,500.00	56,500.00	26,295.78	4,739.21	0.00	30,204.22	46.5%
2026/06/001955 06/23/2026 API	3,803.33 VND 000347 IN INV147798568			ANTHEM BLUE CROSS/BL	JULY INSURANCE	7411556
2026/06/001955 06/23/2026 API	600.00 VND 001037 IN INVJULY2026HSA			CITIZENS NATIONAL BA	JULY INSURANCE	7411558
2026/06/001955 06/23/2026 API	335.88 VND 016168 IN INVJULY2026			RELIANCE STANDARD	INSURANCE JULY	7411572
TOTAL PERSONAL SERVICES						
696,975.00	696,975.00	290,640.27	49,722.11	0.00	406,334.73	41.7%
21 MATERIALS & SUPPLIES						
88401321 210001 SUPPLIES - GENERAL						
22,600.00	22,600.00	4,454.78	1,440.60	5,545.22	12,600.00	44.2%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/06/001270 06/09/2026 API	18.00	VND 008259 IN INVB319060575A	SYSTEMS ADVANTAGE	B VARIOUS-SUPP	7411118		
2026/06/001270 06/09/2026 API	64.45	VND 008259 IN INVB319060504A	SYSTEMS ADVANTAGE	B VARIOUS-SUPP	7411118		
2026/06/001453 06/15/2026 API	609.15	VND 018975 IN INVMAY2026	JP MORGAN CHASE BANK	B VARIOUS-SUPP	7411262		
2026/06/001955 06/23/2026 API	749.00	VND 025083 IN INV115114	MIOVISION TECHNOLOG	B VARIOUS-SUPP	7411567		
88401321 219099 SUNDRY							
15,000.00	15,000.00	3,000.57	0.00	6,999.43	5,000.00	66.7%	
TOTAL MATERIALS & SUPPLIES							
37,600.00	37,600.00	7,455.35	1,440.60	12,544.65	17,600.00	53.2%	
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	120,143.78	58,548.40	42,548.93	187,307.29	46.5%	
2026/06/000740 06/03/2026 API	1,008.80	VND 017695 IN INV53657	AHELIOTECH SERVICES,	SB VARIOUS-SER	7410689		
2026/06/000740 06/03/2026 API	31.77	VND 019670 IN INV147291	BUSINESSOLVER.COM, I	SB VARIOUS-SER	7410692		
2026/06/000740 06/03/2026 API	20,075.00	VND 014918 IN INVMERCOL2601001	CHOICE ONE ENGINEERI	TH SERVICES C	7410695		
2026/06/000740 06/03/2026 API	12,650.00	VND 014918 IN INVAUGWAP2603001	CHOICE ONE ENGINEERI	TH SERVICES C	7410696		
2026/06/000740 06/03/2026 API	10,725.00	VND 014918 IN INVMERBUT2601001	CHOICE ONE ENGINEERI	TH SERVICES C	7410697		
2026/06/000740 06/03/2026 API	149.08	VND 001046 IN INV052626	CITY OF LIMA UTILITY	SB VARIOUS-SER	7410699		
2026/06/000740 06/03/2026 API	178.69	VND 021385 IN INV1220791	EASTERN ENGINEERING	SB VARIOUS-SER	7410702		
2026/06/000740 06/03/2026 API	101.95	VND 021385 IN INV1221204	EASTERN ENGINEERING	SB VARIOUS-SER	7410703		
2026/06/000740 06/03/2026 API	84.00	VND 005808 IN INV28A00ALLE-FI125	KEITH FABER AOS	SB VARIOUS-SER	7410706		
2026/06/000740 06/03/2026 API	500.00	VND 023247 IN INVMAY2026	MARKS MAID SERVICE	SB VARIOUS-SER	7410708		
2026/06/000740 06/03/2026 API	137.93	VND 004405 IN INV1372153	PERRY PRO TECH	SB VARIOUS-SER	7410714		
2026/06/000740 06/03/2026 API	416.40	VND 004405 IN INV1377951	PERRY PRO TECH	SB VARIOUS-SER	7410715		
2026/06/001270 06/09/2026 API	1,859.00	VND 010935 IN INV28A00ALLE-FI125A	BHM CPA GROUP INC	SB VARIOUS-SER	7411110		
2026/06/001270 06/09/2026 API	5,069.40	VND 024250 IN INV364201	CIVICPLUS LLC	SB VARIOUS-SER	7411111		
2026/06/001270 06/09/2026 API	2,500.00	VND 025100 IN INV14327580	MARSHALL DENNEHEY	SB VARIOUS-SER	7411113		
2026/06/001270 06/09/2026 API	65.06	VND 020927 IN INV0295699	RUMPKE OF OHIO INC	SB VARIOUS-SER	7411115		
2026/06/001270 06/09/2026 API	1,050.00	VND 009939 IN INV06102026	S & J COMPANY	SB VARIOUS-SER	7411116		
2026/06/001453 06/15/2026 API	40.00	VND 018975 IN INVMAY2026	JP MORGAN CHASE BANK	SB VARIOUS-SER	7411262		
2026/06/001955 06/23/2026 API	953.80	VND 021385 IN INV1223214	EASTERN ENGINEERING	SB VARIOUS-SER	7411560		
2026/06/001955 06/23/2026 API	952.52	VND 000217 IN INV061526	OHIO POWER COMPANY	SB VARIOUS-SER	7411570		

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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	139.92	139.92	9,860.08	5,000.00	66.7%
2026/06/001453 06/15/2026 API			139.92 VND 018975 IN INVMAY2026		JP MORGAN CHASE BANK B VARIOUS-TRAV		7411262
TOTAL SERVICES	437,000.00	437,000.00	120,283.70	58,688.32	52,409.01	264,307.29	39.5%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	42,650.00	0.00	7,315.00	42,926.00	53.8%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	42,650.00	0.00	7,315.00	42,926.00	53.8%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	42.2%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	42.2%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	42.2%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	461,029.32	109,851.03	72,268.66	731,168.02	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88411521 219099 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
88411531 330001 CONTRACT SERVICES	60,600.00	60,600.00	32,407.50	0.00	7,592.50	20,600.00	66.0%
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	5,834.09	266.25	0.00	3,265.91	64.1%
2026/06/002162 06/24/2026 API			266.25 VND 000148 IN JUNE 2026 PERS REIMB ALLEN COUNTY			JUNE 2026 PERS	7411778
TOTAL SERVICES	69,900.00	69,900.00	38,241.59	266.25	7,772.50	23,885.91	65.8%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	71.8%
TOTAL UNDEFINED						
85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	71.8%
TOTAL YOUTH SUICIDE PREVENTION						
85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	71.8%
TOTAL EXPENSES						
85,000.00	85,000.00	53,241.59	266.25	7,772.50	23,985.91	

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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	678,285.13	124,294.19	0.00	846,714.87	44.5%
2026/06/000017 06/03/2026 PRJ		61,610.23 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		62,683.96 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88501717 171001 PERS						
225,000.00	225,000.00	96,428.56	17,940.72	0.00	128,571.44	42.9%
2026/06/000017 06/03/2026 PRJ		8,895.20 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		9,045.52 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
22,000.00	22,000.00	9,227.85	1,717.99	0.00	12,772.15	41.9%
2026/06/000017 06/03/2026 PRJ		851.22 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		866.77 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSATION						
15,000.00	15,000.00	10,011.86	0.00	0.00	4,988.14	66.7%
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	191,439.36	31,906.56	0.00	208,560.64	47.9%
2026/06/000017 06/03/2026 PRJ		15,953.28 REF 060326			WARRANT=060326 RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ		15,953.28 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	828.00	138.00	0.00	1,172.00	41.4%
2026/06/001194 06/17/2026 PRJ		138.00 REF 061726			WARRANT=061726 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
2,194,000.00	2,194,000.00	986,220.76	175,997.46	0.00	1,207,779.24	45.0%

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	9,988.52	369.00	11.48	0.00	100.0%

2026/06/002078	06/23/2026 API	369.00	VND 005858 IN JUNE2026STMT-BLACK	U S BANCORP	ACCT# 4798 532	7411719

88501721 215001 GAS & OIL

65,000.00	65,000.00	28,031.63	6,270.10	1,968.37	35,000.00	46.2%

2026/06/000140	06/01/2026 API	3,499.18	VND 007137 IN #112931958	WRIGHT EXPRESS	ACCT# 0496-00-	7410108
2026/06/000434	06/04/2026 API	719.83	VND 023099 IN #25907	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7410541
2026/06/001199	06/11/2026 API	847.46	VND 023099 IN #25952	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7411053
2026/06/001726	06/18/2026 API	677.13	VND 023099 IN #26057	WINEGARDNER PETROLEU	ACCT#NJOHNNY A	7411453
2026/06/002016	06/22/2026 API	526.50	VND 023099 IN #26105	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7411635

88501721 216001 CHEMICALS

15,000.00	15,000.00	5,867.72	3,217.30	9,132.28	0.00	100.0%

2026/06/002016	06/22/2026 API	3,217.30	VND 009495 IN #109364	LEGACY FARMERS	ACCT# 4700568	7411626

88501721 217015 MATERIALS-LANDSCAPE

15,000.00	15,000.00	12,590.43	988.43	2,409.57	0.00	100.0%

2026/06/000140	06/01/2026 API	108.00	VND 011228 IN #2010546B	RESOURCE RECYCLING	ACCT# JOHNNY A	7410104
2026/06/000434	06/04/2026 API	646.43	VND 003957 IN #1028807	NATIONAL LIME AND ST	ACCT# 337360-0	7410523
2026/06/000434	06/04/2026 API	66.00	VND 011228 IN #2010689B	RESOURCE RECYCLING	ACCT# JOHNNY A	7410529
2026/06/002016	06/22/2026 API	135.00	VND 011228 IN #2011087B	RESOURCE RECYCLING	ACCT# JOHNNY A	7411631
2026/06/002274	06/25/2026 API	33.00	VND 011228 IN #2011236B	RESOURCE RECYCLING	ACCT# JOHNNY A	7411856

88501721 217020 MATERIALS-LUMBER

15,000.00	15,000.00	1,046.76	256.89	13,953.24	0.00	100.0%

2026/06/001422	06/15/2026 API	256.89	VND 003713 IN #68963	MENARD INC	ACCT# 31840275	7411182

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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	938.11	821.61	3,061.89	0.00	100.0%

2026/06/000434	06/04/2026	API	134.96	VND 016096	IN #827620015471	PPG ARCHITECTURAL	ACCT# 30561842	7410526
2026/06/001199	06/11/2026	API	188.73	VND 016096	IN #827620015482	PPG ARCHITECTURAL	ACCT# 30561842	7411047
2026/06/001199	06/11/2026	API	237.43	VND 016096	IN #827620015613	PPG ARCHITECTURAL	ACCT# 30561842	7411047
2026/06/001726	06/18/2026	API	260.49	VND 016096	IN #827620015743	PPG ARCHITECTURAL	ACCT# 30561842	7411450

88501721 217099 MATERIALS-SUNDRY								
50,000.00	50,000.00	21,654.95	1,607.69	8,345.05	20,000.00	60.0%		
2026/06/000140	06/01/2026	API	39.73	VND 003209	IN #01-166419	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7410077
2026/06/000140	06/01/2026	API	23.94	VND 003713	IN #68601	MENARD INC	ACCT# 31840275	7410092
2026/06/000140	06/01/2026	API	219.37	VND 003713	IN #67550	MENARD INC	ACCT# 31840275	7410093
2026/06/000140	06/01/2026	API	7.20	VND 005349	IN #76703	STEVE MYERS SERVICE	ACCT# 108825	7410106
2026/06/000140	06/01/2026	API	70.18	VND 005349	IN #76691	STEVE MYERS SERVICE	ACCT# 108825	7410106
2026/06/000434	06/04/2026	API	25.00	VND 000176	IN #3414	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7410492
2026/06/000434	06/04/2026	API	151.00	VND 014890	IN #1882141	FERGUSON ENTERPRISES	ACCT# 285771	7410506
2026/06/000434	06/04/2026	API	1.44	VND 003713	IN #68747	MENARD INC	ACCT# 31840275	7410520
2026/06/000434	06/04/2026	API	90.76	VND 003713	IN #68689	MENARD INC	ACCT# 31840275	7410521
2026/06/000434	06/04/2026	API	800.00	VND 005225	IN #40274	SIEFKER SAWMILL	ACCT# JOHNNY A	7410531
2026/06/000434	06/04/2026	API	5.50	VND 005349	IN #77303	STEVE MYERS SERVICE	ACCT# 108825	7410534
2026/06/001199	06/11/2026	API	121.66	VND 003209	IN #01-166986	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7411023
2026/06/001422	06/15/2026	API	19.95	VND 003713	IN #69408	MENARD INC	ACCT#31840275	7411180
2026/06/001422	06/15/2026	API	25.97	VND 003713	IN #69437	MENARD INC	ACCT# 31840275	7411181
2026/06/002274	06/25/2026	API	5.99	VND 005349	IN #80374	STEVE MYERS SERVICE	ACCT# 108825	7411858

88501721 219099 SUNDRY								
60,000.00	60,000.00	23,501.34	4,366.40	6,498.66	30,000.00	50.0%		
2026/06/000140	06/01/2026	API	28.28	VND 000056	IN #1023614232430	ADVANCE AUTO PARTS	ACCT# 10230687	7410072
2026/06/000140	06/01/2026	API	146.34	VND 000056	IN #1023614232405	ADVANCE AUTO PARTS	ACCT# 10230687	7410072
2026/06/000140	06/01/2026	API	96.00	VND 000176	IN #3412	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7410076
2026/06/000140	06/01/2026	API	49.99	VND 003713	IN #68767	MENARD INC	ACCT# 31840275	7410094
2026/06/000140	06/01/2026	API	290.57	VND 003713	IN #68725	MENARD INC	ACCT# 31840275	7410095
2026/06/000434	06/04/2026	API	370.03	VND 022340	IN #164056	FOX SUPPLY, LLC	ACCT# JOHNN100	7410507
2026/06/001199	06/11/2026	API	56.82	VND 003713	IN #68816	MENARD INC	ACCT# 31840275	7411043
2026/06/001422	06/15/2026	API	117.54	VND 003713	IN #69420	MENARD INC	ACCT# 31840275	7411183
2026/06/001422	06/15/2026	API	179.63	VND 003713	IN #69174	MENARD INC	ACCT# 31840275	7411184
2026/06/001726	06/18/2026	API	49.99	VND 005349	IN #78946	STEVE MYERS SERVICE	ACCT# 108825	7411451
2026/06/001726	06/18/2026	API	505.74	VND 022340	IN #164515	FOX SUPPLY, LLC	ACCT# JOHNN100	7411443
2026/06/001726	06/18/2026	API	30.00	VND 000176	IN #3423	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7411441
2026/06/002016	06/22/2026	API	49.10	VND 022340	IN #164616	FOX SUPPLY, LLC	ACCT# JOHNN100	7411624
2026/06/002039	06/24/2026	API	57.44	VND 003713	IN #69974	MENARD INC	ACCT# 31840275	7411655
2026/06/002039	06/24/2026	API	237.81	VND 003713	IN #69829	MENARD INC	ACCT# 31840275	7411656
2026/06/002039	06/24/2026	API	1,356.70	VND 005858	IN JUNE2026STMT	U S BANCORP	ACCT# 4798 532	7411666
2026/06/002078	06/23/2026	API	220.37	VND 005858	IN JUNE2026STMT-CARTWRI	U S BANCORP	ACCT# 4798 532	7411718
2026/06/002274	06/25/2026	API	524.05	VND 022340	IN #164798	FOX SUPPLY, LLC	ACCT#JOHNN100	7411844

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 310001 UTILITIES						
200,000.00	200,000.00	99,997.04	18,844.30	99,880.90	122.06	99.9%

2026/06/000140	06/01/2026	API	171.00	VND 000148	IN #588729-DIXIEHWY	ALLEN COUNTY	ACCT# 20206	7410075
2026/06/000140	06/01/2026	API	171.00	VND 000148	IN #591432-1772REEDRD	ALLEN COUNTY	ACCT#20821	7410075
2026/06/000140	06/01/2026	API	171.00	VND 000148	IN #588070-NWAPAKRD	ALLEN COUNTY	ACCT# 12881	7410075
2026/06/000140	06/01/2026	API	171.00	VND 000148	IN #588069-1882REEDRD	ALLEN COUNTY	ACCT# 08673	7410075
2026/06/000140	06/01/2026	API	319.77	VND 000148	IN #590490-1682SLBTWN	ALLEN COUNTY	ACCT# 20574	7410075
2026/06/000140	06/01/2026	API	342.00	VND 000148	IN #585759-2355ADARD	ALLEN COUNTY	ACCT# 07207	7410075
2026/06/000140	06/01/2026	API	641.25	VND 000148	IN #589059-ROUSHRD	ALLEN COUNTY	ACCT# 20254	7410075
2026/06/000140	06/01/2026	API	3,197.70	VND 000148	IN #589234-2632ADARD	ALLEN COUNTY	ACCT# 20298	7410075
2026/06/000140	06/01/2026	API	336.87	VND 022852	IN #460001174813	CONNECT PARENT CORP	ACCT# 30224643	7410084
2026/06/000140	06/01/2026	API	131.85	VND 004065	IN #336737	NORTHWESTERN OHIO	ACCT# JOHAMP02	7410099
2026/06/000140	06/01/2026	API	63.40	VND 000217	IN STMT5/22/26-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7410101
2026/06/000140	06/01/2026	API	74.50	VND 000217	IN STMT5/22/26-SLBTN	OHIO POWER COMPANY	ACCT# 070-900-	7410101
2026/06/000140	06/01/2026	API	186.44	VND 000217	IN STMT5/22/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7410101
2026/06/000140	06/01/2026	API	273.97	VND 000217	IN STMT5/22/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7410101
2026/06/000140	06/01/2026	API	297.08	VND 000217	IN STMT5/22/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7410101
2026/06/000140	06/01/2026	API	391.76	VND 000217	IN STMT5/22/26-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-	7410101
2026/06/000140	06/01/2026	API	398.79	VND 000217	IN STMT5/22/26-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7410101
2026/06/000140	06/01/2026	API	449.03	VND 000217	IN STMT5/22/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7410101
2026/06/000140	06/01/2026	API	630.49	VND 000217	IN STMT5/22/26-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-	7410101
2026/06/000140	06/01/2026	API	2,327.91	VND 000217	IN STMT5/22/26-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7410101
2026/06/000434	06/04/2026	API	81.95	VND 022852	IN #430001077119	CONNECT PARENT CORP	ACCT# 41277593	7410499
2026/06/000434	06/04/2026	API	161.33	VND 022852	IN #450001164473	CONNECT PARENT CORP	ACCT# 30211569	7410500
2026/06/000434	06/04/2026	API	201.79	VND 020927	IN #0293490	RUMPKE OF OHIO INC	ACCT# 1 010194	7410530
2026/06/000434	06/04/2026	API	264.85	VND 020927	IN #0293508	RUMPKE OF OHIO INC	ACCT# 1 010194	7410530
2026/06/000434	06/04/2026	API	346.83	VND 020927	IN #0293509	RUMPKE OF OHIO INC	ACCT# 1 010194	7410530
2026/06/000434	06/04/2026	API	68.44	VND 024068	IN STMT5/27/26-WAPAKRD	THE EAST OHIO GAS CO	ACCT# 7 5000 6	7410537
2026/06/000603	06/04/2026	API	37.17	VND 001046	IN STMT6/1/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7410644
2026/06/000603	06/04/2026	API	153.23	VND 001046	IN STMT6/1/26-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7410644
2026/06/000603	06/04/2026	API	160.64	VND 001046	IN STMT6/1/26-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7410644
2026/06/000603	06/04/2026	API	218.94	VND 001046	IN STMT6/1/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7410644
2026/06/000603	06/04/2026	API	612.03	VND 001046	IN STMT6/1/26-1682SLBTW	CITY OF LIMA UTILITY	ACCT# 149340	7410644
2026/06/000603	06/04/2026	API	758.04	VND 001046	IN STMT6/1/26-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7410644
2026/06/000603	06/04/2026	API	77.96	VND 022852	IN #490001180618	CONNECT PARENT CORP	ACCT#302127572	7410646
2026/06/001199	06/11/2026	API	127.50	VND 023779	IN #161521801060126	CHARTER COMM	ACCT#161521801	7411024
2026/06/001199	06/11/2026	API	180.00	VND 023779	IN #125632101060126	CHARTER COMM	ACCT# 12563210	7411024
2026/06/001199	06/11/2026	API	122.38	VND 000217	IN STMT6/4/26-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7411045
2026/06/001199	06/11/2026	API	198.26	VND 000217	IN STMT6/4/26-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7411045
2026/06/001422	06/15/2026	API	37.17	VND 001046	IN STMT6/11/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7411176
2026/06/001422	06/15/2026	API	75.70	VND 001046	IN STMT6/11/26-WAPAKRD	CITY OF LIMA UTILITY	ACCT#135830	7411176
2026/06/001422	06/15/2026	API	138.08	VND 001046	IN STMT6/11/26-LIONS	CITY OF LIMA UTILITY	ACCT#118665	7411176
2026/06/001422	06/15/2026	API	143.72	VND 001046	IN STMT6/11/26-2092REED	CITY OF LIMA UTILITY	ACCT# 118670	7411176
2026/06/001422	06/15/2026	API	1,146.36	VND 001046	IN STMT6/11/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7411176
2026/06/001422	06/15/2026	API	49.93	VND 000217	IN STMT6/11/26-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7411185
2026/06/001422	06/15/2026	API	50.51	VND 000217	IN STMT6/8/26-DEFIANCET	OHIO POWER COMPANY	ACCT# 077-807-	7411185
2026/06/001422	06/15/2026	API	478.23	VND 005948	IN #6145430591	VERIZON WIRELESS	ACCT# 64285401	7411188
2026/06/001422	06/15/2026	API	189.29	VND 022852	IN #440001191108	CONNECT PARENT CORP	ACCT# 30244639	7411177

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES							
2026/06/001726 06/18/2026 API			79.59 VND 024068 IN STMT6/15/26-SLBTWN		THE EAST OHIO GAS CO	ACCT# 7 1800 1	7411452
2026/06/001726 06/18/2026 API			97.98 VND 024068 IN STMT6/15/26-2355ADA		THE EAST OHIO GAS CO	ACCT# 8 4407 0	7411452
2026/06/001726 06/18/2026 API			100.41 VND 024068 IN STMT6/15/26-SHOWER		THE EAST OHIO GAS CO	ACCT# 7 5000 0	7411452
2026/06/001726 06/18/2026 API			61.51 VND 000217 IN STMT6/11/26-1772REED		OHIO POWER COMPANY	ACCT# 078-591-	7411449
2026/06/002016 06/22/2026 API			1,000.00 VND 023779 IN #133326501061426		CHARTER COMM	acct# 13332650	7411622
2026/06/002016 06/22/2026 API			74.00 VND 003824 IN STMT6/15/26-STRT198		MIDWEST ELECTRIC INC	ACCT# 54220390	7411627
2026/06/002016 06/22/2026 API			79.45 VND 003824 IN STMT6/15/26-STRT66		MIDWEST ELECTRIC INC	ACCT# 44230050	7411627
2026/06/002039 06/24/2026 API			73.96 VND 022852 IN #405001282163		CONNECT PARENT CORP	ACCT# 30212008	7411644
2026/06/002078 06/23/2026 API			68.44 VND 024068 IN STMT5/27/26-NWAPAKRD		THE EAST OHIO GAS CO	ACCT# 7 5000 6	7411716
2026/06/002274 06/25/2026 API			381.82 VND 022852 IN #480001190028		CONNECT PARENT CORP	ACCT# 30224643	7411838
88501721 370601 BOOKS	500.00	500.00	180.10	180.10	319.90	0.00	100.0%
2026/06/000434 06/04/2026 API			180.10 VND 003623 IN #49430262		MATTHEW BENDER & CO	ACCT# 70578200	7410518
TOTAL MATERIALS & SUPPLIES	446,500.00	446,500.00	203,796.60	36,921.82	157,581.34	85,122.06	80.9%
31 SERVICES							
88501731 219099 SUNDRY	40,000.00	40,000.00	6,041.61	2,651.38	13,958.39	20,000.00	50.0%
2026/06/000126 06/01/2026 APM			-143.00 VND 000795 IN INV# 89605		CAPPIE SPORTS	SB - SUNDRY -	
2026/06/000434 06/04/2026 API			15.00 VND 024076 IN #136187		DOT'S PET CENTER LLC	ACCT# APPLESEE	7410504
2026/06/000434 06/04/2026 API			9.00 VND 023800 IN 5/26/26		MARIE WALTON	REIMBURSEMENT	7410516
2026/06/000985 06/10/2026 API			981.50 VND 000795 IN #89911		CAPPIE SPORTS	JOHNNY APPLESE	7410889
2026/06/001199 06/11/2026 API			1.99 VND 020917 IN #1070590784		FRESH ENCOUNTER INC	ACCT# JOHNN25	7411031
2026/06/001199 06/11/2026 API			10.03 VND 020917 IN #1070609013		FRESH ENCOUNTER INC	ACCT# JOHNN25	7411031
2026/06/001199 06/11/2026 API			12.37 VND 020917 IN #1070613275		FRESH ENCOUNTER INC	ACCT# JOHNN25	7411031
2026/06/001199 06/11/2026 API			7.99 VND 024076 IN #136417		DOT'S PET CENTER LLC	ACCT# APPLESEE	7411026
2026/06/001199 06/11/2026 API			15.00 VND 024076 IN #136516		DOT'S PET CENTER LLC	ACCT# APPLESEE	7411026
2026/06/001422 06/15/2026 API			15.00 VND 024076 IN #136782		DOT'S PET CENTER LLC	ACCT# APPLESEE	7411178
2026/06/001422 06/15/2026 API			1,596.00 VND 017465 IN #17576		REMLINGER FISH FARM	ACCT# APPLESEE	7411187
2026/06/002016 06/22/2026 API			48.00 VND 000795 IN #90055		CAPPIE SPORTS	ACCT# JOHNNY A	7411620
2026/06/002016 06/22/2026 API			15.00 VND 024076 IN #137058		DOT'S PET CENTER LLC	ACCT# APPLESEE	7411623
2026/06/002078 06/23/2026 API			67.50 VND 005858 IN JUNE2026STMT-GRAHAM		U S BANCORP	ACCT# 4798 532	7411717

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	9,410.49	3,447.31	5,589.51	0.00	100.0%
2026/06/000434	06/04/2026 API	1,046.17	VND 006440 IN #5/29/26-2020EXPLORE	DAN FRAIL	ACCT# JOHNNY A	7410503	
2026/06/001199	06/11/2026 API	2,401.14	VND 003209 IN #01-167078	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7411023	
88501731 340005	SERVICES-CONSULTING						
	75,000.00	75,000.00	8,822.50	1,000.00	45,337.50	20,840.00	72.2%
2026/06/002016	06/22/2026 API	1,000.00	VND 024588 IN #JUNE2026	OXLEY LAW OFFICE PLL	ACCT# JOHNNY A	7411630	
88501731 340510	SERVICES-PRINTING						
	25,000.00	25,000.00	11,056.34	4,440.85	13,943.66	0.00	100.0%
2026/06/000434	06/04/2026 API	4,202.00	VND 004004 IN #81806	NEWS GAZETTE PRINTIN	ACCT#381	7410524	
2026/06/001199	06/11/2026 API	61.83	VND 013968 IN #IN15647584	GORDON FLESCH CO INC	ACCT# 30JA02	7411033	
2026/06/001422	06/15/2026 API	177.02	VND 013968 IN #IN15653431	GORDON FLESCH CO INC	ACCT# 30JA02	7411179	
88501731 340599	SERVICES-SUNDRY						
	165,000.00	165,000.00	50,869.48	4,622.00	5,070.52	109,060.00	33.9%
2026/06/000391	06/02/2026 API	81.00	VND 016530 IN INV# F109848-1	FOSSIL INDUSTRIES, I	JOHNNY APPLESE	7410603	
2026/06/000434	06/04/2026 API	173.00	VND 023671 IN #428462	BSMH EMPLOYER SERVIC	ACCT# JOHNNY A	7410496	
2026/06/000434	06/04/2026 API	350.00	VND 023671 IN #425572	BSMH EMPLOYER SERVIC	ACCT# JOHNNY A	7410496	
2026/06/000434	06/04/2026 API	2,250.00	VND 015151 IN #2026-230	EMERGE INC	ACCT# JOHNNY A	7410505	
2026/06/000434	06/04/2026 API	1,200.00	VND 014776 IN #9924858	JESSIKA PHILLIPS	ACCT# JOHNNY A	7410510	
2026/06/000985	06/10/2026 API	116.00	VND 023671 IN #424470	BSMH EMPLOYER SERVIC	JOHNNY APPLESE	7410888	
2026/06/001422	06/15/2026 API	190.00	VND 009814 IN #045783	QUALITY OVERHEAD DOO	ACCT# JOHNNY A	7411186	
2026/06/002016	06/22/2026 API	195.00	VND 005810 IN #26RC02980	TREASURER ST OF OHIO	ACCT#ZZZ03436	7411633	
2026/06/002274	06/25/2026 API	67.00	VND 005349 IN #80010	STEVE MYERS SERVICE	ACCT# 108825	7411858	
88501731 360299	RENTAL-SUNDRY						
	5,000.00	5,000.00	521.89	0.00	4,478.11	0.00	100.0%
88501731 360430	TRAVEL-MEETINGS						
	25,000.00	25,000.00	11,471.35	82.50	13,528.65	0.00	100.0%
2026/06/000140	06/01/2026 API	82.50	VND 025082 IN 5/18/26	HALEY WILLIAMS	REIMBURSEMENT	7410085	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 370629 DUES						
10,000.00	10,000.00	3,634.83	1,277.24	6,365.17	0.00	100.0%
2026/06/000434 06/04/2026 API		1,032.24	VND 017295 IN #2026-0640-001	STATE OF OHIO	ACCT# JOHNNY A	7410533
2026/06/001726 06/18/2026 API		245.00	VND 009341 IN #MD3739	OHIO ASSOCIATION	ACCT# JOHNNY A	7411448
TOTAL SERVICES						
420,000.00	420,000.00	101,828.49	17,521.28	168,271.51	149,900.00	64.3%
41 CAPITAL OUTLAY						
88501741 410001 LAND						
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
88501741 410100 NEW BUILDINGS						
794,980.00	825,775.00	5,070.00	5,070.00	124,625.00	696,080.00	15.7%
2026/06/000391 06/02/2026 API		5,070.00	VND 016530 IN INV# F109848	FOSSIL INDUSTRIES, I C - SIGNAGE FO		7410603
88501741 410402 EQUIPMENT OFFICE						
50,000.00	50,000.00	16,516.70	0.00	2,452.50	31,030.80	37.9%
88501741 410440 EQUIPMENT-SUNDRY						
65,000.00	65,000.00	26,716.32	0.00	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	0.00	146,818.57	0.00	100.0%
TOTAL CAPITAL OUTLAY						
1,376,480.00	1,487,873.29	132,082.74	5,070.00	323,796.07	1,031,994.48	30.6%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,455,495.80	235,510.56	649,648.92	2,506,228.57	45.7%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	45.7%
TOTAL METROPOLITAN PARK	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	45.7%
TOTAL EXPENSES	4,499,980.00	4,611,373.29	1,455,495.80	235,510.56	649,648.92	2,506,228.57	

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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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,150.00	4,150.00	0.00	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	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL SERVICES	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL EXPENSES	0.00	329,819.00	210,030.00	0.00	119,789.00	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	1,224,046.89	1,072,497.79	206,396.89	0.00	151,549.10	87.6%

2026/06/000017	06/03/2026	PRJ	91,124.21	REF 060326	WARRANT=060326 RUN=1 BIWEEKLY
2026/06/000787	06/09/2026	GEN	-6,600.00	REF	EMP SALARY POSTED TO WRONG FND
2026/06/001194	06/17/2026	PRJ	121,872.68	REF 061726	WARRANT=061726 RUN=1 BIWEEKLY

88801217 170005 88027 SALARY - EMPLOYEES

1,257,000.00	1,162,500.00	0.00	0.00	0.00	1,162,500.00	.0%

88801217 171001 88026 PERS

170,800.00	167,800.00	146,042.56	23,842.14	0.00	21,757.44	87.0%

2026/06/000017	06/03/2026	PRJ	12,403.78	REF 060326	WARRANT=060326 RUN=1 BIWEEKLY
2026/06/000787	06/09/2026	GEN	-924.00	REF	EMP PERS POSTED TO WRONG FND
2026/06/001194	06/17/2026	PRJ	12,362.36	REF 061726	WARRANT=061726 RUN=1 BIWEEKLY

88801217 171001 88027 PERS

170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%

88801217 172001 88026 MEDICARE

18,227.00	18,227.00	15,351.50	2,964.78	0.00	2,875.50	84.2%

2026/06/000017	06/03/2026	PRJ	1,305.15	REF 060326	WARRANT=060326 RUN=1 BIWEEKLY
2026/06/000787	06/09/2026	GEN	-95.70	REF	EMP MED POSTED TO WRONG FND
2026/06/001194	06/17/2026	PRJ	1,755.33	REF 061726	WARRANT=061726 RUN=1 BIWEEKLY

88801217 172001 88027 MEDICARE

18,227.00	18,227.00	0.00	0.00	0.00	18,227.00	.0%

88801217 173001 88025 WORKMEN'S COMPENSATION

0.00	0.00	542.75	0.00	0.00	-542.75	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88026 WORKMEN'S COMPENSATION						
32,180.00	14,180.00	6,719.37	0.00	0.00	7,460.63	47.4%
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	0.00	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	275,171.00	274,771.96	36,530.37	399.04	0.00	100.0%

2026/06/001395	06/15/2026	API	84.00	VND 001116	IN 500109689M		COMMUNITY INSURANCE	WC BILL#SO9995 27993
2026/06/001395	06/15/2026	API	1,964.10	VND 001116	IN 001138084C		COMMUNITY INSURANCE	WC BILL#SO9995 27996
2026/06/001395	06/15/2026	API	28,667.27	VND 001116	IN 000995319E		COMMUNITY INSURANCE	WC BILL#SO9995 27999
2026/06/001624	06/17/2026	API	189.06	VND 024967	IN JULY 2026	3 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7411400
2026/06/001922	06/22/2026	API	4,376.94	VND 024864	IN 000022331	3 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7411542
2026/06/002033	06/24/2026	API	90.00	VND 021709	IN WORTH 0626		MEMORIAL PROFESSIONA	CUSTOMER 1407 7411654
2026/06/002037	06/23/2026	API	1,159.00	VND 021754	IN HSA JUNE 2026		PREMIER BANK	HSA JUNE 2026 7411662

88801217 175001 88027 MEDICAL PREMIUMS								
265,000.00	242,500.00	0.00	0.00	5,000.00	237,500.00	2.1%		
88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS								
4,500.00	2,500.00	1,083.84	168.84	0.00	1,416.16	43.4%		
2026/06/000017	06/03/2026	PRJ	-6.00	REF 060326			WARRANT=060326	RUN=1 BIWEEKLY
2026/06/001194	06/17/2026	PRJ	174.84	REF 061726			WARRANT=061726	RUN=1 BIWEEKLY
88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS								
4,500.00	4,500.00	6.00	6.00	0.00	4,494.00	.1%		
2026/06/001194	06/17/2026	PRJ	6.00	REF 061726			WARRANT=061726	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
3,515,414.00	3,337,131.89	1,525,948.26	269,909.02	5,399.04	1,805,784.59	45.9%		

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
88801221 211000 88026 OFFICE SUPPLIES						
7,500.00	7,500.00	6,105.63	731.09	1,394.37	0.00	100.0%
2026/06/001623 06/17/2026 API	109.79	VND 005266 IN JUNE 2026	2 OF 9	SUPERFLEET	ACCT FB380	7411401
2026/06/002007 06/22/2026 API	621.30	VND 021454 IN JUNE 2026	6 OF 7	CARDMEMBER SERVICE	ACCT ENDING IN	7411577
88801221 211000 88027 OFFICE SUPPLIES						
7,500.00	7,500.00	0.00	0.00	500.00	7,000.00	6.7%
88801221 212001 88026 FOOD & BEVERAGE						
100,000.00	108,950.00	108,934.00	16,572.43	16.00	0.00	100.0%
2026/06/000290 06/01/2026 API	1,756.50	VND 022060 IN 19575-000137		ARAMARK SERVICES INC	MONTHLY EXTRAS	7410586
2026/06/000290 06/01/2026 API	14,815.93	VND 022060 IN 19575-000138		ARAMARK SERVICES INC	MONTHLY MEALS	7410586
88801221 212001 88027 FOOD & BEVERAGE						
100,000.00	76,000.00	0.00	0.00	20,000.00	56,000.00	26.3%
88801221 216002 88026 JANITORIAL						
18,000.00	30,000.00	23,816.38	4,743.15	6,183.62	0.00	100.0%
2026/06/000132 06/01/2026 API	764.98	VND 000735 IN 341504		BROWN SUPPLY CO	SANITATION SUP	7410078
2026/06/000132 06/01/2026 API	1,012.83	VND 000735 IN 341878		BROWN SUPPLY CO	SANITATION SUP	7410078
2026/06/000745 06/08/2026 API	23.97	VND 000735 IN 341103-1		BROWN SUPPLY CO	SANITATION SUP	7410691
2026/06/000745 06/08/2026 API	47.94	VND 000735 IN 341878-1		BROWN SUPPLY CO	SANITATION SUP	7410691
2026/06/000745 06/08/2026 API	126.22	VND 000735 IN 340667-1		BROWN SUPPLY CO	SANITATION SUP	7410691
2026/06/000745 06/08/2026 API	893.70	VND 000735 IN 342391		BROWN SUPPLY CO	SANITATION SUP	7410691
2026/06/001622 06/17/2026 API	93.08	VND 000735 IN 342391-1		BROWN SUPPLY CO	SANITATION SUP	7411389
2026/06/001622 06/17/2026 API	918.58	VND 000735 IN 342890		BROWN SUPPLY CO	SANITATION SUP	7411389
2026/06/002036 06/23/2026 API	861.85	VND 000735 IN 343308		BROWN SUPPLY CO	SANITATION SUP	7411641
88801221 216002 88027 JANITORIAL						
18,000.00	18,000.00	0.00	0.00	100.00	17,900.00	.6%
88801221 216035 88026 RESIDENT EXPENSE						
0.00	3,500.00	2,229.06	766.34	1,270.94	0.00	100.0%
2026/06/001623 06/17/2026 API	466.59	VND 005266 IN JUNE 2026	5 OF 9	SUPERFLEET	ACCT FB380	7411401
2026/06/002007 06/22/2026 API	299.75	VND 021454 IN JUNE 2026	3 OF 7	CARDMEMBER SERVICE	ACCT ENDING IN	7411577

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 217040 88026 MATERIALS-PROGRAM	2,500.00	173,500.00	170,393.43	72,823.82	3,106.57	0.00	100.0%
2026/06/001090 06/10/2026 API		32,110.00	VND 023345 IN MAY 2026		CLEAN ENTERPRISES LT	DCY FATHERHOOD	7410987
2026/06/001628 06/16/2026 API		21,600.00	VND 016465 IN 258984		THE CHANGE COMPANIES	ACCT 73802 - A	7411405
2026/06/001773 06/22/2026 API		18,678.24	VND 023345 IN JUNE 2026		CLEAN ENTERPRISES LT	DCY FATHERHOOD	7411455
2026/06/002007 06/22/2026 API		435.58	VND 021454 IN JUNE 2026	4 OF 7	CARDMEMBER SERVICE	ACCT ENDING IN	7411577
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	427,450.00	311,478.50	95,636.83	32,671.50	83,300.00	80.5%
31 SERVICES							
88801231 310001 88026 UTILITIES	75,000.00	80,500.00	78,042.89	9,063.97	2,457.11	0.00	100.0%
2026/06/001089 06/10/2026 API		791.50	VND 020927 IN 0295180		RUMPKE OF OHIO INC	CUSTOMER 67000	7411001
2026/06/001621 06/17/2026 API		1,540.65	VND 001046 IN JUNE 2026		CITY OF LIMA UTILITY	ACCT 120145	7411391
2026/06/001783 06/22/2026 API		1,094.47	VND 024068 IN JUNE 2026		THE EAST OHIO GAS CO	ACCT 1 4400 09	7411494
2026/06/002031 06/23/2026 API		5,637.35	VND 000217 IN JUNE 2026		OHIO POWER COMPANY	ACCT 077-093-3	7411659
88801231 310001 88027 UTILITIES	75,000.00	75,000.00	0.00	0.00	10,000.00	65,000.00	13.3%
88801231 330605 88026 REPAIRS & MAINTENANCE	31,773.00	144,426.00	144,425.59	46,894.67	0.41	0.00	100.0%
2026/06/000133 06/01/2026 API		62.00	VND 000753 IN 556451		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7410079
2026/06/000612 06/04/2026 API		329.82	VND 021454 IN EARLY JUNE26	3 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN	7410642
2026/06/000614 06/04/2026 API		59.10	VND 003493 IN 37575		MARIMOR INDUSTRIES I	SHREDDING SERV	7410655
2026/06/001619 06/17/2026 API		770.00	VND 000170 IN 26-06-10		ALLEN HUGHES SEPTIC	GREASE INTERCE	7411384
2026/06/001623 06/17/2026 API		131.22	VND 005266 IN JUNE 2026	3 OF 9	SUPERFLEET	ACCT FB380	7411401
2026/06/001772 06/22/2026 API		2,160.31	VND 022606 IN MAY 2026 RMM		EDWIN M WILLAMOWSKI	MAY 2026 - CYB	7411456
2026/06/001772 06/22/2026 API		2,200.31	VND 022606 IN JUNE 2026 RMM		EDWIN M WILLAMOWSKI	JUNE 2026 - CY	7411456
2026/06/001772 06/22/2026 API		3,920.00	VND 022606 IN MAY 2026 IT		EDWIN M WILLAMOWSKI	MAY 2026 - IT	7411456
2026/06/001772 06/22/2026 API		4,900.00	VND 022606 IN JUNE 2026 IT		EDWIN M WILLAMOWSKI	JUNE 2026 - IT	7411456
2026/06/001921 06/22/2026 API		741.10	VND 005243 IN 258763		SMITH -BOUGHAN MECHA	MOVE GARBAGE D	7411550
2026/06/002007 06/22/2026 API		525.11	VND 021454 IN JUNE 2026	5 OF 7	CARDMEMBER SERVICE	ACCT ENDING IN	7411577
2026/06/002032 06/24/2026 API		27,291.62	VND 019600 IN 1050	2 OF 2	CORRECTTECH LLC	WORTH ANNUAL S	7411645
2026/06/002032 06/24/2026 API		1,761.94	VND 022606 IN SOPHOS ANNUAL 2026		EDWIN M WILLAMOWSKI	ANNUAL SOPHOS	7411646
2026/06/002032 06/24/2026 API		2,042.14	VND 016709 IN 2477959		KEY CONTROL HOLDING	ANNUAL MAINTEN	7411652

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	63,050.00	54,588.43	8,548.65	8,461.57	0.00	100.0%
2026/06/000611 06/04/2026 API	1,853.54	VND 013096 IN MAY26 SMITH VIV		PHARMACY MANAGEMENT	VIVITROL - BET	7410658
2026/06/000611 06/04/2026 API	5,370.92	VND 013096 IN MAY 2026		PHARMACY MANAGEMENT	RESIDENT MEDIC	7410658
2026/06/000612 06/04/2026 API	172.19	VND 021454 IN EARLY JUNE26 1 OF 5		CARDMEMBER SERVICE	ACCT ENDING IN	7410642
2026/06/001088 06/10/2026 API	72.00	VND 024292 IN P6030792053126		SUNRISE MEDICAL LABO	ACCT P6030792	7411004
2026/06/001623 06/17/2026 API	1,080.00	VND 005266 IN JUNE 2026 7 OF 9		SUPERFLEET	ACCT FB380	7411401
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	10,222.32	1,818.65	577.68	0.00	100.0%
2026/06/000613 06/04/2026 API	268.00	VND 008292 IN 0022585		LANE'S WAREHOUSING	CUSTOMER 332	7410654
2026/06/001087 06/10/2026 API	27.50	VND 007188 IN PS18658		LANES MOVING & STORA	ACCT 1657	7410998
2026/06/001620 06/17/2026 API	1,053.94	VND 024468 IN 42184071		MARLIN LEASING CORPO	CUSTOMER 10090	7411399
2026/06/001627 06/16/2026 API	210.13	VND 022060 IN 19575-000139		ARAMARK SERVICES INC	ECOLAB RENTAL	7411386
2026/06/002035 06/24/2026 API	75.00	VND 000735 IN 343213		BROWN SUPPLY CO	CARPET CLEANER	7411641
2026/06/002035 06/24/2026 API	184.08	VND 004288 IN 3322808003		PITNEY BOWES GLOBAL	ACCT 001072258	7411660
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	8,150.00	8,149.42	2,223.55	0.58	0.00	100.0%
2026/06/000291 06/01/2026 API	1,450.00	VND 023585 IN TWC272605		ONE1 CREATIVE DESIGN	NEWSLETTER AND	7410616
2026/06/000801 06/08/2026 API	333.55	VND 021878 IN IN7274115		COMDOC INC-SUPPLIES	CONTRACT: CN64	7410753
2026/06/001625 06/16/2026 API	440.00	VND 005537 IN 15033		THE AYERS INC	PHOTOGRAPHY AN	7411404
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.00	0.00	0.00	100.00	7,200.00	1.4%
88801231 370220 88026 DRUG TESTING						
750.00	5,750.00	2,653.95	0.00	2,721.05	375.00	93.5%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	80,495.00	78,494.32	16,226.25	2,000.68	0.00	100.0%

2026/06/000131	06/01/2026	API	60.00	VND 020319	IN 2025 FILING		OHIO ETHICS COMM	2025 FILING FE 7410100
2026/06/001086	06/10/2026	API	5,166.25	VND 014125	IN 37786		CLEMANS, NELSON AND	HR CONSULTING 7410988
2026/06/001626	06/16/2026	API	11,000.00	VND 001150	IN 27-110		CORJUS INC	WORTH - FY27 M 7411392

88801231 370319 88027 ADMIN COST - INSURANCE								
20,000.00	10,000.00	0.00	0.00	2,500.00	7,500.00	25.0%		
88801231 370710 88026 COMMUNICATION								
20,000.00	27,250.00	25,804.34	3,486.71	1,445.66	0.00	100.0%		
2026/06/000612	06/04/2026	API	1,018.28	VND 021454	IN EARLY JUNE26	4 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN 7410642
2026/06/001442	06/15/2026	API	651.44	VND 005948	IN 6145330684	2 OF 2	VERIZON WIRELESS	ACCT 242833481 7411222
2026/06/002007	06/22/2026	API	59.00	VND 021454	IN JUNE 2026	1 OF 7	CARDMEMBER SERVICE	ACCT ENDING IN 7411577
2026/06/002034	06/23/2026	API	1,757.99	VND 023779	IN 251796701062126		CHARTER COMM	ACCT 251796701 7411642

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	3,741.23	514.21	1,258.77	0.00	100.0%		
2026/06/001623	06/17/2026	API	514.21	VND 005266	IN JUNE 2026	6 OF 9	SUPERFLEET	ACCT FB380 7411401
88801231 370763 88027 PROGRAM TRANSPORTATION								
5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.0%		

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 380810 88026 STAFF RECRUIT/RETENTION/TRNG	9,000.00	22,500.00	18,784.79	2,568.07	3,715.21	0.00	100.0%
2026/06/000612 06/04/2026 API			1,390.27 VND 021454 IN EARLY JUNE26	5 OF 5 CARDMEMBER SERVICE	ACCT ENDING IN	7410642	
2026/06/001623 06/17/2026 API			401.06 VND 005266 IN JUNE 2026	4 OF 9 SUPERFLEET	ACCT FB380	7411401	
2026/06/002007 06/22/2026 API			776.74 VND 021454 IN JUNE 2026	7 OF 7 CARDMEMBER SERVICE	ACCT ENDING IN	7411577	
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	631,044.00	424,907.28	91,344.73	40,613.72	165,523.00	73.8%
41 CAPITAL OUTLAY							
88801241 410400 88026 EQUIPMENT	2,500.00	56,582.00	53,497.45	0.00	3,084.55	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	59,082.00	53,497.45	0.00	4,084.55	1,500.00	97.5%
TOTAL UNDEFINED	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	53.8%
TOTAL UNDEFINED	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	53.8%
TOTAL WORTH CENTER	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	53.8%
TOTAL EXPENSES	4,179,160.00	4,454,707.89	2,315,831.49	456,890.58	82,768.81	2,056,107.59	

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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	10,100.64	1,758.24	917.24	2,976.08	78.7%
2026/06/001623 06/17/2026 API			1,758.24 VND 005266 IN JUNE 2026	9 OF 9 SUPERFLEET		ACCT FB380	7411401
TOTAL MATERIALS & SUPPLIES	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	78.7%
TOTAL EXPENSES	10,392.00	13,993.96	10,100.64	1,758.24	917.24	2,976.08	

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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	82,150.00	79,605.64	20,519.90	0.00	2,544.36	96.9%
2026/06/000017 06/03/2026 PRJ	7,781.40	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	12,738.50	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
88841217 170005 84027 SALARY - EMPLOYEES						
89,750.00	89,750.00	0.00	0.00	0.00	89,750.00	.0%
88841217 171001 84026 PERS						
12,500.00	12,500.00	10,133.67	2,023.07	0.00	2,366.33	81.1%
2026/06/000017 06/03/2026 PRJ	1,089.40	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	933.67	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
88841217 171001 84027 PERS						
12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
88841217 172001 84026 MEDICARE						
1,302.00	1,302.00	1,144.08	295.27	0.00	157.92	87.9%
2026/06/000017 06/03/2026 PRJ	111.68	REF 060326		WARRANT=060326	RUN=1 BIWEEKLY	
2026/06/001194 06/17/2026 PRJ	183.59	REF 061726		WARRANT=061726	RUN=1 BIWEEKLY	
88841217 172001 84027 MEDICARE						
1,302.00	1,302.00	0.00	0.00	0.00	1,302.00	.0%
88841217 173001 84025 WORKMEN'S COMPENSATION						
0.00	0.00	54.11	0.00	0.00	-54.11	100.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84026 WORKMEN'S COMPENSATION						
2,298.00	1,798.00	577.41	0.00	0.00	1,220.59	32.1%
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	17,692.39	3,045.08	4,807.61	0.00	100.0%

2026/06/001395	06/15/2026	API	9.00	VND 001116	IN 500109689M		COMMUNITY INSURANCE	WC BILL#SO9995 27992
2026/06/001395	06/15/2026	API	160.89	VND 001116	IN 001138084C		COMMUNITY INSURANCE	WC BILL#SO9995 27995
2026/06/001395	06/15/2026	API	2,405.60	VND 001116	IN 000995319E		COMMUNITY INSURANCE	WC BILL#SO9995 27998
2026/06/001624	06/17/2026	API	20.40	VND 024967	IN JULY 2026	2 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7411400
2026/06/001922	06/22/2026	API	399.19	VND 024864	IN 000022331	2 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7411542
2026/06/002037	06/23/2026	API	50.00	VND 021754	IN CCA HSA JUNE 2026		PREMIER BANK	CCA HSA JUNE 2 7411661

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	86.16	17.16	0.00	563.84	13.3%

2026/06/001194 06/17/2026 PRJ 17.16 REF 061726 WARRANT=061726 RUN=1 BIWEEKLY

88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS					
650.00	650.00	0.00	0.00	0.00	650.00	.0%
TOTAL PERSONAL SERVICES					
261,184.00	253,084.00	109,945.26	25,900.48	5,807.61	137,331.13	45.7%
21 MATERIALS & SUPPLIES					
88841221 211000 84026 OFFICE SUPPLIES					
250.00	250.00	0.00	0.00	125.00	125.00	50.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84027 OFFICE SUPPLIES						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841221 217040 84026 MATERIALS-PROGRAM						
30,000.00	34,500.00	32,817.08	6,145.18	1,682.92	0.00	100.0%
2026/06/000612 06/04/2026 API	299.18	VND 021454 IN EARLY JUNE26	2 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN	7410642
2026/06/000744 06/08/2026 API	5,750.00	VND 024314 IN 887348		JOHN C HARVEY III	FREEDOM REENTR	7410705
2026/06/002007 06/22/2026 API	96.00	VND 021454 IN JUNE 2026	2 OF 7	CARDMEMBER SERVICE	ACCT ENDING IN	7411577
88841221 217040 84027 MATERIALS-PROGRAM						
30,000.00	30,000.00	0.00	0.00	1,000.00	29,000.00	3.3%
TOTAL MATERIALS & SUPPLIES						
60,500.00	65,000.00	32,817.08	6,145.18	2,857.92	29,325.00	54.9%
31 SERVICES						
88841231 330605 84026 REPAIRS & MAINTENANCE						
750.00	4,350.00	3,962.67	3,578.21	12.33	375.00	91.4%
2026/06/000845 06/08/2026 API	78.21	VND 004643 IN F0CS293566		RAABE FORD LINCOLN M	CUSTOMER 59631	7410799
2026/06/002032 06/24/2026 API	3,500.00	VND 019600 IN 1050	1 OF 2	CORRECTTECH LLC	WORTH ANNUAL S	7411645
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	2,993.80	1,368.99	3,006.20	0.00	100.0%
2026/06/001623 06/17/2026 API	1,368.99	VND 005266 IN JUNE 2026	8 OF 9	SUPERFLEET	ACCT FB380	7411401

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370001 84027 ASSISTANCE						
6,000.00	6,000.00	0.00	0.00	500.00	5,500.00	8.3%
88841231 370210 84026 OFFENDER DRUG TESTING						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 370210 84027 OFFENDER DRUG TESTING						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370710 84026 COMMUNICATION						
2,150.00	2,150.00	1,065.31	156.97	1,084.69	0.00	100.0%
2026/06/001442 06/15/2026 API		156.97 VND 005948 IN 6145330684		1 OF 2 VERIZON WIRELESS	ACCT 242833481	7411222
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	157.68	47.90	467.32	625.00	50.0%
2026/06/001623 06/17/2026 API		47.90 VND 005266 IN JUNE 2026		1 OF 9 SUPERFLEET	ACCT FB380	7411401
88841231 370763 84027 PROGRAM TRANSPORTATION						
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	1,250.00	0.00	0.00	625.00	625.00	50.0%
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	24,000.00	27,600.00	8,179.46	5,152.07	6,995.54	12,425.00	55.0%
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	151,859.34	37,197.73	16,993.53	179,331.13	48.5%
TOTAL UNDEFINED	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	48.5%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	48.5%
TOTAL EXPENSES	348,184.00	348,184.00	151,859.34	37,197.73	16,993.53	179,331.13	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88881217 170005 SALARY - EMPLOYEES

0.00	88,400.00	36,917.22	14,114.02	0.00	51,482.78	41.8%

2026/06/000017	06/03/2026	PRJ	2,307.20	REF	060326		WARRANT=060326 RUN=1 BIWEEKLY
2026/06/000787	06/09/2026	GEN	6,600.00	REF			EMP SALARY POSTED TO WRONG FND
2026/06/001194	06/17/2026	PRJ	5,206.82	REF	061726		WARRANT=061726 RUN=1 BIWEEKLY

88881217 171001 PERS

0.00	12,376.00	4,916.48	1,724.02	0.00	7,459.52	39.7%

2026/06/000017	06/03/2026	PRJ	323.01	REF	060326		WARRANT=060326 RUN=1 BIWEEKLY
2026/06/000787	06/09/2026	GEN	924.00	REF			EMP PERS POSTED TO WRONG FND
2026/06/001194	06/17/2026	PRJ	477.01	REF	061726		WARRANT=061726 RUN=1 BIWEEKLY

88881217 172001 MEDICARE

0.00	1,282.00	535.27	204.65	0.00	746.73	41.8%

2026/06/000017	06/03/2026	PRJ	33.45	REF	060326		WARRANT=060326 RUN=1 BIWEEKLY
2026/06/000787	06/09/2026	GEN	95.70	REF			EMP MED POSTED TO WRONG FND
2026/06/001194	06/17/2026	PRJ	75.50	REF	061726		WARRANT=061726 RUN=1 BIWEEKLY

88881217 175001 MEDICAL PREMIUMS

0.00	45,976.96	7,063.95	816.60	35,000.54	3,912.47	91.5%

2026/06/001395	06/15/2026	API	3.00	VND	001116	IN 500109689M		COMMUNITY INSURANCE	WC BILL#SO9995 27991
2026/06/001395	06/15/2026	API	40.25	VND	001116	IN 001138084C		COMMUNITY INSURANCE	WC BILL#SO9995 27994
2026/06/001395	06/15/2026	API	651.26	VND	001116	IN 000995319E		COMMUNITY INSURANCE	WC BILL#SO9995 27997
2026/06/001624	06/17/2026	API	6.80	VND	024967	IN JULY 2026	1 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7411400
2026/06/001922	06/22/2026	API	115.29	VND	024864	IN 000022331	1 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7411542

TOTAL PERSONAL SERVICES

0.00	148,034.96	49,432.92	16,859.29	35,000.54	63,601.50	57.0%

31 SERVICES

88881231 340435 SERVICES-MEDICAL

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	49,432.92	16,859.29	86,965.58	63,601.50	68.2%
TOTAL UNDEFINED						
0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	68.2%
TOTAL AG OPIOID REMIDIATION						
0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	68.2%
TOTAL EXPENSES						
0.00	200,000.00	49,432.92	16,859.29	86,965.58	63,601.50	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	7,444.70	0.00	0.00	-7,444.70	100.0%
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	9,617.82	0.00	0.00	-9,617.82	100.0%
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	92,743.39	0.00	0.00	-92,743.39	100.0%
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	397,619.15	0.00	0.00	-397,619.15	100.0%
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900037 OUT OF COUNTY	0.00	0.00	65,869.04	0.00	0.00	-65,869.04	100.0%
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	54,140.98	0.00	0.00	-54,140.98	100.0%
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	112,350.24	0.00	0.00	-112,350.24	100.0%
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	6,290.60	0.00	0.00	-6,290.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL EXPENSES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTMENTS	0.00	0.00	8,310.78	223.04	0.00	-8,310.78	100.0%
2026/06/001223 06/11/2026 API			223.04 VND 009999 IN 46-0404-05-006.000	AUDITOR REFUND		REMISSION REFU	7411086
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	55,997.47	31,109.51	0.00	-55,997.47	100.0%
2026/06/000736 06/05/2026 API			10,875.47 VND 009999 IN 36-3605-12-007.000A	AUDITOR REFUND		STATE GRANTED	7410690
2026/06/002052 06/24/2026 API			20,234.04 VND 009999 IN 38-1200-01-004.000	AUDITOR REFUND		STATE GRANTED	7411700
TOTAL OTHER FINANCING USES	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL UNDEFINED	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL UNDEFINED	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	100.0%
TOTAL EXPENSES	0.00	0.00	64,308.25	31,332.55	0.00	-64,308.25	

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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	0.00	0.00	-22.50	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL EXPENSES	0.00	0.00	22.50	0.00	0.00	-22.50	

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ACCOUNTS FOR: 9005 AUDITOR'S AUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90055155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL AUDITOR'S AUCTION	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTMENTS	0.00	0.00	637.62	0.00	0.00	-637.62	100.0%
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	1,525.88	0.00	0.00	-1,525.88	100.0%
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	52,876.53	0.00	0.00	-52,876.53	100.0%
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	24,435.36	0.00	0.00	-24,435.36	100.0%
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	133,332.27	0.00	0.00	-133,332.27	100.0%
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,187.69	0.00	0.00	-2,187.69	100.0%
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	88.99	0.00	0.00	-88.99	100.0%
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	4,067.86	0.00	0.00	-4,067.86	100.0%
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,729.41	0.00	0.00	-2,729.41	100.0%

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL EXPENSES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTMENTS	0.00	0.00	344.50	0.00	0.00	-344.50	100.0%
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	792.67	0.00	0.00	-792.67	100.0%
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,059.00	0.00	0.00	-1,059.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL EXPENSES	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	

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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	10,923.45	1,275.30	0.00	-10,923.45	100.0%
2026/06/001223 06/11/2026 API		322.64 VND 009999 IN E1018472		AUDITOR REFUND	CLOSED ESCROW/	7411085
2026/06/001223 06/11/2026 API		427.34 VND 009999 IN E1270337		AUDITOR REFUND	PROP TRANSFERR	7411087
2026/06/001604 06/17/2026 API		525.32 VND 009997 IN e 1270851		TREASURER REFUND	PROP TRANSFERR	7411356
TOTAL OTHER FINANCING USES						
0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL UNDEFINED						
0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL UNDEFINED						
0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL 2ND ESCROW REAL ESTATE						
0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	100.0%
TOTAL EXPENSES						
0.00	0.00	10,923.45	1,275.30	0.00	-10,923.45	

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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	1,559.74	1,439.56	0.00	-1,559.74	100.0%

2026/06/000241	06/02/2026	API	450.00	VND 000242 IN 202601CIGARETTES	AMERICAN TWP	2026 1ST HALF		27916
2026/06/000241	06/02/2026	API	37.50	VND 000437 IN 202601CIGARETTES	AUGLAIZE TWP	2026 1ST HALF		27917
2026/06/000241	06/02/2026	API	375.00	VND 000514 IN 202601CIGARETTES	BATH TWP FISCAL OFFI	2026 1ST HALF		27918
2026/06/000241	06/02/2026	API	75.00	VND 003871 IN 202601CIGARETTES	MONROE TWP	2026 1ST HALF		27919
2026/06/000241	06/02/2026	API	150.00	VND 004409 IN 202601CIGARETTES	PERRY TOWNSHIP TRUST	2026 1ST HALF		27920
2026/06/000241	06/02/2026	API	37.50	VND 004792 IN 202601CIGARETTES	RICHLAND TWP	2026 1ST HALF		27921
2026/06/000241	06/02/2026	API	314.56	VND 005157 IN 202601CIGARETTES	SHAWNEE TWP PD	2026 1ST HALF		27922

91055155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	2,141.75	1,837.50	0.00	-2,141.75	100.0%

2026/06/000241	06/02/2026	API	150.00	VND 000526 IN 202601CIGARETTE	BEAVERDAM VILLAGE	2026 1ST HALF		27910
2026/06/000241	06/02/2026	API	75.00	VND 000630 IN 202601CIGARETTE	BLUFFTON VILLAGE	2026 1ST HALF		27911
2026/06/000241	06/02/2026	API	337.50	VND 001041 IN 202601CIGARETTES	CITY OF DELPHOS	2026 1ST HALF		27912
2026/06/000241	06/02/2026	API	112.50	VND 001733 IN 202601CIGARETTES	VILLAGE OF ELIDA	2026 1ST HALF		27913
2026/06/000241	06/02/2026	API	1,050.00	VND 001043 IN 202601CIGARETTES	CITY OF LIMA-TREAS	2026 1ST HALF		27914
2026/06/000241	06/02/2026	API	112.50	VND 005274 IN 202601CIGARETTES	SPENCERVILLE VILLAGE	2026 1ST HALF		27915

91055155 900040 LOCAL FEES WITHHELD

0.00	0.00	7,862.93	4,617.35	0.00	-7,862.93	100.0%

2026/06/000234	06/02/2026	GEN	1,092.35	REF		2026 1ST HALF CIG SETTLEMENT		
2026/06/000249	06/02/2026	API	3,525.00	VND 005803 IN 2026-05SALES	TREASURER, STATE OF MAY	2026 CIGAR		7410159

TOTAL OTHER FINANCING USES

0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%

TOTAL UNDEFINED

0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%

TOTAL UNDEFINED

0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED CIGARETTE LICENSE						
0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	100.0%
TOTAL EXPENSES						
0.00	0.00	11,564.42	7,894.41	0.00	-11,564.42	

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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	120,697.74	19,836.06	0.00	-120,697.74	100.0%

2026/06/001402	06/15/2026	API	1,068.51	VND 000203	IN 061526MVT	AMANDA TOWNSHIP	MOTOR VEHICLE	28021
2026/06/001402	06/15/2026	API	2,497.50	VND 000242	IN 061526MVT	AMERICAN TWP	MOTOR VEHICLE	28022
2026/06/001402	06/15/2026	API	1,443.34	VND 000437	IN 061526MVT	AUGLAIZE TWP	MOTOR VEHICLE	28023
2026/06/001402	06/15/2026	API	1,942.21	VND 000514	IN 061526MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28024
2026/06/001402	06/15/2026	API	1,618.21	VND 002367	IN 061526MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28025
2026/06/001402	06/15/2026	API	1,628.99	VND 003495	IN 061526MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	28026
2026/06/001402	06/15/2026	API	1,707.99	VND 003871	IN 061526MVT	MONROE TWP	MOTOR VEHICLE	28027
2026/06/001402	06/15/2026	API	1,671.47	VND 004409	IN 061526MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28028
2026/06/001402	06/15/2026	API	1,610.53	VND 004792	IN 061526MVT	RICHLAND TWP	MOTOR VEHICLE	28029
2026/06/001402	06/15/2026	API	2,838.62	VND 005157	IN 061526MVT	SHAWNEE TWP PD	MOTOR VEHICLE	28030
2026/06/001402	06/15/2026	API	914.19	VND 005269	IN 061526MVT	SPENCER TWP TR	MOTOR VEHICLE	28031
2026/06/001402	06/15/2026	API	894.50	VND 005393	IN 061526MVT	SUGAR CREEK TWP	MOTOR VEHICLE	28032

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	186,994.18	39,344.56	0.00	-186,994.18	100.0%

2026/06/001402	06/15/2026	API	286.87	VND 000526	IN 061526MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	28012
2026/06/001402	06/15/2026	API	2,277.27	VND 000630	IN 061526MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	28013
2026/06/001402	06/15/2026	API	307.97	VND 000776	IN 061526MVT	CAIRO VILLAGE	MOTOR VEHICLE	28014
2026/06/001402	06/15/2026	API	4,004.73	VND 001041	IN 061526MVT	CITY OF DELPHOS	MOTOR VEHICLE	28015
2026/06/001402	06/15/2026	API	29,538.32	VND 001043	IN 061526MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	28016
2026/06/001402	06/15/2026	API	1,137.16	VND 001733	IN 061526MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	28017
2026/06/001402	06/15/2026	API	229.49	VND 002138	IN 061526MVT	HARROD VILLAGE	MOTOR VEHICLE	28018
2026/06/001402	06/15/2026	API	104.31	VND 003060	IN 061526MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	28019
2026/06/001402	06/15/2026	API	1,458.44	VND 005274	IN 061526MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	28020

TOTAL OTHER FINANCING USES

0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%

TOTAL UNDEFINED

0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%

TOTAL UNDEFINED

0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	100.0%
TOTAL EXPENSES						
0.00	0.00	307,691.92	59,180.62	0.00	-307,691.92	

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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	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%

2026/06/001400	06/15/2026	API	13,138.09	VND 000203	IN 061526GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	28000
2026/06/001400	06/15/2026	API	22,369.93	VND 000242	IN 061526GAS	AMERICAN TWP	GAS EXCISE TAX	28001
2026/06/001400	06/15/2026	API	13,138.09	VND 000437	IN 061526GAS	AUGLAIZE TWP	GAS EXCISE TAX	28002
2026/06/001400	06/15/2026	API	18,361.68	VND 000514	IN 061526GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	28003
2026/06/001400	06/15/2026	API	13,138.09	VND 002367	IN 061526GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	28004
2026/06/001400	06/15/2026	API	13,138.09	VND 003495	IN 061526GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	28005
2026/06/001400	06/15/2026	API	13,138.09	VND 003871	IN 061526GAS	MONROE TWP	GAS EXCISE TAX	28006
2026/06/001400	06/15/2026	API	13,138.09	VND 004409	IN 061526GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	28007
2026/06/001400	06/15/2026	API	13,138.09	VND 004792	IN 061526GAS	RICHLAND TWP	GAS EXCISE TAX	28008
2026/06/001400	06/15/2026	API	23,861.74	VND 005157	IN 061526GAS	SHAWNEE TWP PD	GAS EXCISE TAX	28009
2026/06/001400	06/15/2026	API	13,138.09	VND 005269	IN 061526GAS	SPENCER TWP TR	GAS EXCISE TAX	28010
2026/06/001400	06/15/2026	API	13,138.09	VND 005393	IN 061526GAS	SUGAR CREEK TWP	GAS EXCISE TAX	28011

TOTAL OTHER FINANCING USES					
0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX					
0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	100.0%
TOTAL EXPENSES					
0.00	0.00	1,008,487.54	182,836.16	0.00	-1,008,487.54	

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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	82,315.38	14,311.25	0.00	-82,315.38	100.0%
2026/06/001402 06/15/2026 API	435.00	VND 000203 IN 061526MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE	28033	
2026/06/001402 06/15/2026 API	1,967.25	VND 000242 IN 061526MVTP	AMERICAN TWP	MOTOR VEHICLE	28034	
2026/06/001402 06/15/2026 API	440.25	VND 000437 IN 061526MVTP	AUGLAIZE TWP	MOTOR VEHICLE	28035	
2026/06/001402 06/15/2026 API	6,773.00	VND 000514 IN 061526MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28036	
2026/06/001402 06/15/2026 API	498.00	VND 002367 IN 061526MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28037	
2026/06/001402 06/15/2026 API	559.50	VND 003495 IN 061526MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	28038	
2026/06/001402 06/15/2026 API	338.25	VND 003871 IN 061526MVTP	MONROE TWP	MOTOR VEHICLE	28039	
2026/06/001402 06/15/2026 API	600.00	VND 004409 IN 061526MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28040	
2026/06/001402 06/15/2026 API	343.50	VND 004792 IN 061526MVTP	RICHLAND TWP	MOTOR VEHICLE	28041	
2026/06/001402 06/15/2026 API	1,866.75	VND 005157 IN 061526MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	28042	
2026/06/001402 06/15/2026 API	201.00	VND 005269 IN 061526MVTP	SPENCER TWP TR	MOTOR VEHICLE	28043	
2026/06/001402 06/15/2026 API	288.75	VND 005393 IN 061526MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	28044	
92125155 900023 DISTRIBUTION-MUNICIPALITIES						
0.00	92,500.97	92,500.97	0.00	56,638.75	-56,638.75	161.2%
TOTAL OTHER FINANCING USES						
0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL UNDEFINED						
0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL UNDEFINED						
0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL UNDIVIDED PERMISSIVE LICENS						
0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	250.2%
TOTAL EXPENSES						
0.00	92,500.97	174,816.35	14,311.25	56,638.75	-138,954.13	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNTY	0.00	0.00	637,088.81	117,967.78	0.00	-637,088.81	100.0%
2026/06/000969 06/11/2026 GEN 117,967.78 REF LOCAL GOVERNMENT FUNDS							
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	420,182.51	76,770.66	0.00	-420,182.51	100.0%

2026/06/001108	06/11/2026	API	3,647.06	VND 000203 IN 061126	LGF	AMANDA TOWNSHIP	LOCAL GOVERNME	27937
2026/06/001108	06/11/2026	API	16,623.52	VND 000242 IN 061126	LGF	AMERICAN TWP	LOCAL GOVERNME	27938
2026/06/001108	06/11/2026	API	3,740.79	VND 000437 IN 061126	LGF	AUGLAIZE TWP	LOCAL GOVERNME	27939
2026/06/001108	06/11/2026	API	9,660.25	VND 000514 IN 061126	LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	27940
2026/06/001108	06/11/2026	API	2,905.07	VND 002367 IN 061126	LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	27941
2026/06/001108	06/11/2026	API	3,378.45	VND 003495 IN 061126	LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	27942
2026/06/001108	06/11/2026	API	3,183.34	VND 003871 IN 061126	LGF	MONROE TWP	LOCAL GOVERNME	27943
2026/06/001108	06/11/2026	API	4,528.11	VND 004409 IN 061126	LGF	PERRY TOWNSHIP TRUST	LOCAL GOVERNME	27944
2026/06/001108	06/11/2026	API	3,610.98	VND 004792 IN 061126	LGF	RICHLAND TWP	LOCAL GOVERNME	27945
2026/06/001108	06/11/2026	API	12,557.76	VND 005157 IN 061126	LGF	SHAWNEE TWP PD	LOCAL GOVERNME	27946
2026/06/001108	06/11/2026	API	1,860.70	VND 005269 IN 061126	LGF	SPENCER TWP TR	LOCAL GOVERNME	27947
2026/06/001108	06/11/2026	API	1,766.15	VND 005393 IN 061126	LGF	SUGAR CREEK TWP	LOCAL GOVERNME	27948
2026/06/001108	06/11/2026	API	614.47	VND 000203 IN 061126	LGF SUPP	AMANDA TOWNSHIP	LGF - SUPPLEME	27964
2026/06/001108	06/11/2026	API	1,006.58	VND 000242 IN 061126	LGF SUPP	AMERICAN TWP	LGF - SUPPLEME	27965
2026/06/001108	06/11/2026	API	718.29	VND 000437 IN 061126	LGF SUPP	AUGLAIZE TWP	LGF - SUPPLEME	27966
2026/06/001108	06/11/2026	API	856.14	VND 000514 IN 061126	LGF SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	27967
2026/06/001108	06/11/2026	API	766.59	VND 002367 IN 061126	LGF SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	27968
2026/06/001108	06/11/2026	API	769.59	VND 003495 IN 061126	LGF SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	27969
2026/06/001108	06/11/2026	API	791.45	VND 003871 IN 061126	LGF SUPP	MONROE TWP	LGF - SUPPLEME	27970
2026/06/001108	06/11/2026	API	781.37	VND 004409 IN 061126	LGF SUPP	PERRY TOWNSHIP TRUST	LGF - SUPPLEME	27971
2026/06/001108	06/11/2026	API	764.50	VND 004792 IN 061126	LGF SUPP	RICHLAND TWP	LGF - SUPPLEME	27972
2026/06/001108	06/11/2026	API	1,101.51	VND 005157 IN 061126	LGF SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	27973
2026/06/001108	06/11/2026	API	571.74	VND 005269 IN 061126	LGF SUPP	SPENCER TWP TR	LGF - SUPPLEME	27974
2026/06/001108	06/11/2026	API	566.25	VND 005393 IN 061126	LGF SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	27975

92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	878,786.30	162,549.91	0.00	-878,786.30	100.0%	
2026/06/001108	06/11/2026	API	1,393.95	VND 000526 IN 061126	LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	27949
2026/06/001108	06/11/2026	API	10,168.08	VND 000630 IN 061126	LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	27950
2026/06/001108	06/11/2026	API	1,652.50	VND 000776 IN 061126	LGF	CAIRO VILLAGE	LOCAL GOVERNME	27951

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES							
2026/06/001108 06/11/2026 API			8,381.18 VND 001733 IN 061126 LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	27952
2026/06/001108 06/11/2026 API			1,813.04 VND 002138 IN 061126 LGF		HARROD VILLAGE	LOCAL GOVERNME	27953
2026/06/001108 06/11/2026 API			1,502.26 VND 003060 IN 061126 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	27954
2026/06/001108 06/11/2026 API			5,665.55 VND 005274 IN 061126 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	27955
2026/06/001108 06/11/2026 API			9,148.20 VND 001041 IN 061126 LGF		CITY OF DELPHOS	LOCAL GOVERNME	27956
2026/06/001108 06/11/2026 API			121,246.18 VND 001043 IN 061126 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	27957
2026/06/001108 06/11/2026 API			388.22 VND 000526 IN 061126 LGF SUPP		BEAVERDAM VILLAGE	LGF - SUPPLEME	27976
2026/06/001108 06/11/2026 API			408.46 VND 000776 IN 061126 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	27977
2026/06/001108 06/11/2026 API			413.93 VND 002138 IN 061126 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	27978
2026/06/001108 06/11/2026 API			368.36 VND 003060 IN 061126 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	27979
92145155 900029 DISTRIBUTION-PARKS							
	0.00	0.00	42,955.34	7,953.91	0.00	-42,955.34	100.0%
2026/06/000969 06/11/2026 GEN			7,953.91 REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES							
	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL UNDEFINED							
	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL UNDEFINED							
	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND							
	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	100.0%
TOTAL EXPENSES							
	0.00	0.00	1,979,012.96	365,242.26	0.00	-1,979,012.96	

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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	2,424.66	408.26	0.00	-2,424.66	100.0%
2026/06/001108 06/11/2026 API		408.26 VND 004314 IN 061126 LGF L&P		PARK AUGLAIZE TWP	LGF - LIBRARIE	27958	
92155155 900071 JACKSON TWP PARK	0.00	0.00	2,424.66	408.26	0.00	-2,424.66	100.0%
2026/06/001108 06/11/2026 API		408.26 VND 004315 IN 061126 LGF L&P		PARK JACKSON TOWNSHI	LGF - LIBRARIE	27959	
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	122,059.84	20,552.25	0.00	-122,059.84	100.0%
2026/06/001108 06/11/2026 API		20,552.25 VND 001434 IN 061126 LGF L&P		DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	27963	
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	1,918,083.04	322,963.88	0.00	-1,918,083.04	100.0%
2026/06/001108 06/11/2026 API		322,963.88 VND 003242 IN 061126 LGF L&P		LIMA PUBLIC LIBRARY	LGF - LIBRARIE	27961	
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	139,496.94	23,488.28	0.00	-139,496.94	100.0%
2026/06/001108 06/11/2026 API		23,488.28 VND 000625 IN 061126 LGF L&P		BLUFFTON LIBRARY	LGF - LIBRARIE	27962	
92155155 900077 SPENCER TWP PARK	0.00	0.00	2,424.66	408.26	0.00	-2,424.66	100.0%
2026/06/001108 06/11/2026 API		408.26 VND 004316 IN 061126 LGF L&P		PARK SPENCER TWP	LGF - LIBRARIE	27960	
TOTAL OTHER FINANCING USES	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK						
0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	100.0%
TOTAL EXPENSES						
0.00	0.00	2,186,913.80	368,229.19	0.00	-2,186,913.80	

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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	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%

2026/06/000239	06/02/2026 API	1,446.08	VND 005792 IN WITHHELD 06/02/26	TREAS OF A/C - FEDER WITHHELD 06/02		27923
2026/06/001116	06/12/2026 API	136,126.04	VND 005792 IN WITHHELD 06/17/26	TREAS OF A/C - FEDER WITHHELD 06/17		27982
2026/06/001768	06/22/2026 API	80.00	VND 005792 IN WITHHELD 06/30/26	TREAS OF A/C - FEDER WITHHELD 06/30		28049
2026/06/002181	06/25/2026 API	143,840.38	VND 005792 IN WITHHELD 07/01/2026	TREAS OF A/C - FEDER WITHHELD 07/01		28054

TOTAL OTHER FINANCING USES						
0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	100.0%
TOTAL EXPENSES						
0.00	0.00	2,519,860.03	281,492.50	0.00	-2,519,860.03	

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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	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%

2026/06/001265	06/08/2026	API	550.00	VND 004235 IN 05/2026 SERVICE PCH	OHIO PUBLIC EMPLOYEE	05/2026 - SERV 27931
2026/06/001265	06/08/2026	API	6,589.67	VND 004235 IN DD CARRYOVER 05/2026	OHIO PUBLIC EMPLOYEE	PPB 04/25/2026 27932
2026/06/001265	06/08/2026	API	933,538.91	VND 004235 IN 05/2026 PERS	OHIO PUBLIC EMPLOYEE	PPB 04/30/2026 27988
2026/06/001265	06/08/2026	API	1.08	VND 004235 IN CIVIC CENTR PEN-EMPR	OHIO PUBLIC EMPLOYEE	CIVIC CENTER P 27989
2026/06/001265	06/08/2026	API	9.60	VND 004235 IN JUVENILE RETRO 04/26	OHIO PUBLIC EMPLOYEE	JUVENILE COURT 27990

TOTAL OTHER FINANCING USES	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL UNDEFINED	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL UNDEFINED	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	100.0%
TOTAL EXPENSES	0.00	0.00	6,129,972.54	940,689.26	0.00	-6,129,972.54	

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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	316,416.11	43,047.57	0.00	-316,416.11	100.0%
2026/06/000269 06/03/2026 API	43,047.57 VND 003212 IN 500089 MAY 2026 CITY LIMA CITY INCOME TAX 500089 MAY 202 7410183						
TOTAL OTHER FINANCING USES	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL UNDEFINED	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL UNDEFINED	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	100.0%
TOTAL EXPENSES	0.00	0.00	316,416.11	43,047.57	0.00	-316,416.11	

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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	616,119.59	80,892.53	0.00	-616,119.59	100.0%
2026/06/000239 06/02/2026 API	234.92	VND 005794 IN WITHHELD 06/02/26	TREAS OF A/C - STATE WITHHELD 06/02	27925		
2026/06/001116 06/12/2026 API	39,828.52	VND 005794 IN WITHHELD 06/17/26	TREAS OF A/C - STATE WITHHELD 06/17	27984		
2026/06/001768 06/22/2026 API	208.19	VND 005794 IN WITHHELD 06/30/26	TREAS OF A/C - STATE WITHHELD 06/30	28051		
2026/06/002181 06/25/2026 API	40,620.90	VND 005794 IN WITHHELD 07/01/2026	TREAS OF A/C - STATE WITHHELD 07/01	28056		
TOTAL OTHER FINANCING USES						
0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL UNDEFINED						
0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL UNDEFINED						
0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	100.0%
TOTAL EXPENSES						
0.00	0.00	616,119.59	80,892.53	0.00	-616,119.59	

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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	10,703.00	1,697.00	0.00	-10,703.00	100.0%

2026/06/001228	06/12/2026	API	656.00	VND 000140 IN WITHHELD 06/17/26	ALLEN CO REP EX COMM WITHHELD 06/17 7411082
2026/06/001785	06/22/2026	API	385.00	VND 000140 IN WITHHELD 06/30/26	ALLEN CO REP EX COMM WITHHELD 06/30 7411468
2026/06/002288	06/25/2026	API	656.00	VND 000140 IN WITHHELD 07/01/2026	ALLEN CO REP EX COMM WITHHELD 07/01 7411866

TOTAL OTHER FINANCING USES	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	100.0%
TOTAL EXPENSES	0.00	0.00	10,703.00	1,697.00	0.00	-10,703.00	

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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	3,225.50	435.00	0.00	-3,225.50	100.0%
2026/06/001228 06/12/2026 API			217.50	VND 005892 IN WITHHELD 06/17/26	UNITED WAY OF GREATE WITHHELD 06/17		7411109
2026/06/002288 06/25/2026 API			217.50	VND 005892 IN WITHHELD 07/01/2026	UNITED WAY OF GREATE WITHHELD 07/01		7411886
TOTAL OTHER FINANCING USES	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL UNDEFINED	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL UNDEFINED	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL UNITED WAY	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	100.0%
TOTAL EXPENSES	0.00	0.00	3,225.50	435.00	0.00	-3,225.50	

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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	4,228.48	1,917.60	0.00	-4,228.48	100.0%

2026/06/001228	06/12/2026	API	351.01	VND 003232 IN WITHHELD 06/17/26A	LIMA MUNICIPAL COURT AM 25CVF02911	7411095
2026/06/001228	06/12/2026	API	427.53	VND 003232 IN WITHHELD 06/17/26B	LIMA MUNICIPAL COURT AM 24CVF02128	7411096
2026/06/002288	06/25/2026	API	322.17	VND 003232 IN WITHHELD 07/01/2026A	LIMA MUNICIPAL COURT AM 25CVF02911	7411877
2026/06/002288	06/25/2026	API	427.53	VND 003232 IN WITHHELD 07/01/2026B	LIMA MUNICIPAL COURT AM 24CVF02128	7411878
2026/06/002288	06/25/2026	API	389.36	VND 003232 IN WITHHELD 07/01/2026C	LIMA MUNICIPAL COURT JD 24CVF02125	7411879

TOTAL OTHER FINANCING USES						
0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL GARNISHMENTS						
0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	100.0%
TOTAL EXPENSES						
0.00	0.00	4,228.48	1,917.60	0.00	-4,228.48	

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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	81,795.51	11,270.56	0.00	-81,795.51	100.0%
2026/06/000398 06/04/2026 API		11,270.56	VND 005028 IN MAY 2026 SD TAXES	SCHOOL DISTRICT INCO	MAY 2026 SD TA	27930	
TOTAL OTHER FINANCING USES	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL UNDEFINED	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL UNDEFINED	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	100.0%
TOTAL EXPENSES	0.00	0.00	81,795.51	11,270.56	0.00	-81,795.51	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL EXPENSES	0.00	0.00	39.68	0.00	0.00	-39.68	

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ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98645155 900515 VENDOR PAYMENT						
0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
2026/06/000239 06/02/2026 API	217.50	VND 005793 IN WITHHELD 06/02/26	TREAS OF A/C - MEDIC WITHHELD 06/02		27924	
2026/06/001116 06/12/2026 API	53,887.64	VND 005793 IN WITHHELD 06/17/26	TREAS OF A/C - MEDIC WITHHELD 06/17		27983	
2026/06/001768 06/22/2026 API	395.88	VND 005793 IN WITHHELD 06/30/26	TREAS OF A/C - MEDIC WITHHELD 06/30		28050	
2026/06/002181 06/25/2026 API	54,504.48	VND 005793 IN WITHHELD 07/01/2026	TREAS OF A/C - MEDIC WITHHELD 07/01		28055	
TOTAL OTHER FINANCING USES						
0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL UNDEFINED						
0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL UNDEFINED						
0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL MEDICARE						
0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	100.0%
TOTAL EXPENSES						
0.00	0.00	779,219.02	109,005.50	0.00	-779,219.02	

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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	3,697.60	586.50	0.00	-3,697.60	100.0%
2026/06/002288 06/25/2026 API		586.50 VND 000066 IN WITHHELD 07/01/2026		AFSCME OHIO COUNCIL	WITHHELD 07/01	7411864	
TOTAL OTHER FINANCING USES	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL UNDEFINED	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL UNDEFINED	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	100.0%
TOTAL EXPENSES	0.00	0.00	3,697.60	586.50	0.00	-3,697.60	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98665155 900515 VENDOR PAYMENT	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
2026/06/000501 06/04/2026 API		220.00 VND 012418 IN 642026			OHIO SECRETARY OF	FILING FEES PR	7410558
TOTAL OTHER FINANCING USES	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	220.00	220.00	0.00	-220.00	100.0%
TOTAL EXPENSES	0.00	0.00	220.00	220.00	0.00	-220.00	

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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	27,770.44	1,858.76	0.00	-27,770.44	100.0%
2026/06/001924 06/23/2026 API	1,858.76 VND 000220 IN 327165			AMERICAN FAMILY LIFE INVOICE #32716		7411540
TOTAL OTHER FINANCING USES						
0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL UNDEFINED						
0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL UNDEFINED						
0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL AMERICAN FAMILY LIFE						
0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	100.0%
TOTAL EXPENSES						
0.00	0.00	27,770.44	1,858.76	0.00	-27,770.44	

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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	318,026.10	48,834.00	0.00	-318,026.10	100.0%
2026/06/001228 06/12/2026 API		24,437.00	VND 004236 IN WITHHELD 06/17/26	OHIO PUBLIC EMPLOYEE CONF#101561811		7411100	
2026/06/002288 06/25/2026 API		24,397.00	VND 004236 IN WITHHELD 07/01/2026	OHIO PUBLIC EMPLOYEE CONF#101563301		7411882	
TOTAL OTHER FINANCING USES	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL UNDEFINED	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL UNDEFINED	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	100.0%
TOTAL EXPENSES	0.00	0.00	318,026.10	48,834.00	0.00	-318,026.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98715155 900515 VENDOR PAYMENT						
0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
2026/06/001116 06/12/2026 API	17,226.46	VND 005799 IN WITHHELD 06/17/26	TREASURER OF ALLEN C	REF#1433376693	27980	
2026/06/002181 06/25/2026 API	17,226.46	VND 005799 IN WITHHELD 07/01/2026	TREASURER OF ALLEN C	REF#1438225626	28052	
TOTAL OTHER FINANCING USES						
0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL UNDEFINED						
0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL UNDEFINED						
0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	100.0%
TOTAL EXPENSES						
0.00	0.00	255,260.31	34,452.92	0.00	-255,260.31	

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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	4,427.02	681.08	0.00	-4,427.02	100.0%
2026/06/001228 06/12/2026 API	340.54 VND 001219 IN WITHHELD 06/17/26	CWA-DUES		WITHHELD 06/17	7411090	
2026/06/002288 06/25/2026 API	340.54 VND 001219 IN WITHHELD 07/01/2026	CWA-DUES		WITHHELD 07/01	7411871	
TOTAL OTHER FINANCING USES						
0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL CWA/CPW UNION						
0.00	0.00	4,427.02	681.08	0.00	-4,427.02	100.0%
TOTAL EXPENSES						
0.00	0.00	4,427.02	681.08	0.00	-4,427.02	

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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	52,358.48	7,451.15	0.00	-52,358.48	100.0%
2026/06/001116 06/12/2026 API		3,736.98	VND 005800 IN WITHHELD 06/17/26	TREASURER OF ALLEN C WITHHELD 06/17		27981	
2026/06/002181 06/25/2026 API		3,714.17	VND 005800 IN WITHHELD 07/01/2026	TREASURER OF ALLEN C WITHHELD 07/01		28053	
TOTAL OTHER FINANCING USES	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL UNDEFINED	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL UNDEFINED	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL SUPPORT	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	100.0%
TOTAL EXPENSES	0.00	0.00	52,358.48	7,451.15	0.00	-52,358.48	

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ACCOUNTS FOR: 9879 POLICE UNIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0.00	0.00	976.50	115.50	0.00	-976.50	100.0%
2026/06/002288 06/25/2026 API		115.50	VND 001827 IN WITHHELD 07/01/2026	F O P #21		WITHHELD 07/01	7411872
98795155 900552 FOP STATE	0.00	0.00	27,081.60	4,400.76	0.00	-27,081.60	100.0%
2026/06/000158 06/01/2026 API		4,400.76	VND 001828 IN REF #158364	F O P OHIO LABOR COU		REF #158364	7410127
TOTAL OTHER FINANCING USES	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL UNDEFINED	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL UNDEFINED	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL POLICE UNIONS	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	100.0%
TOTAL EXPENSES	0.00	0.00	28,058.10	4,516.26	0.00	-28,058.10	

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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	21,647.84	5,766.86	0.00	-21,647.84	100.0%
2026/06/000158 06/01/2026 API		278.38	VND 024253 IN MAY 2026 HOPSITAL		ASSURITY LIFE INSURA MAY 2026 HOSPI		7410112
2026/06/000158 06/01/2026 API		1,183.34	VND 024253 IN MAY 2026 ACCIDENT		ASSURITY LIFE INSURA MAY 2026 ACCID		7410112
2026/06/000158 06/01/2026 API		1,455.32	VND 024253 IN MAY 2026 - CRTL ILL		ASSURITY LIFE INSURA MAY 2026 CRTL		7410112
2026/06/001923 06/23/2026 API		278.38	VND 024253 IN JUNE 2026 HOSPITAL		ASSURITY LIFE INSURA JUNE 2026 HOSP		7411541
2026/06/001923 06/23/2026 API		1,163.16	VND 024253 IN JUNE 2026 ACCIDENT		ASSURITY LIFE INSURA JUNE 2026 ACCI		7411541
2026/06/001923 06/23/2026 API		1,408.28	VND 024253 IN JUNE 2026 CRTL ILLN		ASSURITY LIFE INSURA JUNE 2026 CRTL		7411541
TOTAL OTHER FINANCING USES	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL UNDEFINED	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL UNDEFINED	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	100.0%
TOTAL EXPENSES	0.00	0.00	21,647.84	5,766.86	0.00	-21,647.84	

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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	18,157.73	2,653.46	0.00	-18,157.73	100.0%
2026/06/002080 06/24/2026 API		2,653.46 VND 024252 IN 1081645			COMPANION LIFE INSUR INVOICE #10816		7411710
TOTAL OTHER FINANCING USES	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL UNDEFINED	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL UNDEFINED	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL COMPANION LIFE	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	100.0%
TOTAL EXPENSES	0.00	0.00	18,157.73	2,653.46	0.00	-18,157.73	

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ACCOUNTS FOR: 9888 DELTA DENTAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98885155 900515 VENDOR PAYMENT						
0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
2026/06/002054 06/24/2026 API	3,504.12	VND 015837 IN JULY INVOICE ENHANCE	DELTA DENTAL PLAN OF JULY INVOICE E		7411703	
2026/06/002054 06/24/2026 API	94.84	VND 015837 IN JULY INVOICE COBRA	DELTA DENTAL PLAN OF JULY INVOICE 2		7411703	
2026/06/002054 06/24/2026 API	11,862.78	VND 015837 IN JULY INVOICE CORE	DELTA DENTAL PLAN OF JULY INVOICE 2		7411703	
TOTAL OTHER FINANCING USES						
0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL UNDEFINED						
0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL UNDEFINED						
0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	100.0%
TOTAL EXPENSES						
0.00	0.00	95,222.42	15,461.74	0.00	-95,222.42	

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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	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
2026/06/000273 06/02/2026 API	673,233.34	VND 007068 IN JUNE 2026	CEBCO	JUNE 2026	27926		
TOTAL OTHER FINANCING USES	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL UNDEFINED	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL UNDEFINED	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	100.0%
TOTAL EXPENSES	0.00	0.00	3,365,184.22	673,233.34	0.00	-3,365,184.22	

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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	40,178.22	6,526.68	0.00	-40,178.22	100.0%
2026/06/002079 06/25/2026 API		96.12	VND 006008 IN JULY 2026 EXAM	VISION SERVICE PLAN	JULY 2026 EXAM	7411720	
2026/06/002079 06/25/2026 API		3,757.44	VND 006008 IN JULY 2026 FULL	VISION SERVICE PLAN	JULY 2026 FULL	7411720	
2026/06/002079 06/25/2026 API		2,658.76	VND 006008 IN JULY 2026 ENHANCED	VISION SERVICE PLAN	JULY 2026 ENHA	7411720	
2026/06/002079 06/25/2026 API		14.36	VND 006008 IN JULY 2026 COBRA	VISION SERVICE PLAN	JULY 2026 COBR	7411720	
TOTAL OTHER FINANCING USES	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL UNDEFINED	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL UNDEFINED	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	100.0%
TOTAL EXPENSES	0.00	0.00	40,178.22	6,526.68	0.00	-40,178.22	

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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	34,768.22	5,834.37	0.00	-34,768.22	100.0%
2026/06/002344 06/29/2026 API		5,834.37	VND 006855 IN JULY 2026		FORT DEARBORN LIFE	JULY 2026 - #F	7412019
TOTAL OTHER FINANCING USES	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL UNDEFINED	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL UNDEFINED	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL DEARBORN 2018	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	100.0%
TOTAL EXPENSES	0.00	0.00	34,768.22	5,834.37	0.00	-34,768.22	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
2026/06/002004 06/23/2026 API		4,765.09 VND 005987 IN 1ST QTR 2026 VOB		VILLAGE OF BEAVERDAM 1ST QTR 2026 B		7411587	
TOTAL OTHER FINANCING USES	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	100.0%
TOTAL EXPENSES	0.00	0.00	8,914.09	4,765.09	0.00	-8,914.09	

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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	10,997.24	5,498.62	0.00	-10,997.24	100.0%
2026/06/002004 06/23/2026 API		5,498.62	VND 003060 IN 1ST QTR 2026 AE	LAFAYETTE VILLAGE	1ST QTR 2026 A	7411582	
TOTAL OTHER FINANCING USES	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	100.0%
TOTAL EXPENSES	0.00	0.00	10,997.24	5,498.62	0.00	-10,997.24	

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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	5,179.36	1,983.58	0.00	-5,179.36	100.0%
2026/06/002004 06/23/2026 API	1,983.58 VND 003060 IN 1ST QTR 2026 VOL		LAFAYETTE VILLAGE	LAFAYETTE 1ST	7411581		
TOTAL OTHER FINANCING USES	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL UNDEFINED	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL UNDEFINED	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	100.0%
TOTAL EXPENSES	0.00	0.00	5,179.36	1,983.58	0.00	-5,179.36	

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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	1,025.58	348.00	0.00	-1,025.58	100.0%
2026/06/002004 06/23/2026 API		348.00 VND 005991 IN 1ST QTR 2026 HARROD		VILLAGE OF HARROD		1ST QTR 2026 V	7411589
TOTAL OTHER FINANCING USES	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	100.0%
TOTAL EXPENSES	0.00	0.00	1,025.58	348.00	0.00	-1,025.58	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%

2026/06/000356	06/03/2026	API	6,500.00	VND 021506 IN RC37-25	CO ENGINEER	RC37-25	7410281
2026/06/000357	06/03/2026	API	800.00	VND 021506 IN RC44-25	CO ENGINEER	RC44-25	7410284
2026/06/000358	06/02/2026	API	3,945.00	VND 021506 IN RC58-25	CO ENGINEER	BOND RETURN RC	7410283
2026/06/000359	06/02/2026	API	800.00	VND 021506 IN RC62-25	CO ENGINEER	RC62-25	7410282
2026/06/000607	06/04/2026	API	2,000.00	VND 021506 IN RC71-26	CO ENGINEER	RC71-26	7410645
2026/06/000741	06/08/2026	API	800.00	VND 021506 IN RC70-26	CO ENGINEER	RC70-26 ALLEN	7410700
2026/06/000742	06/08/2026	API	800.00	VND 021506 IN RC68-26	CO ENGINEER	RC68-26 ALLEN	7410701
2026/06/001916	06/22/2026	API	2,000.00	VND 021506 IN RC87-26	CO ENGINEER	RC87-26	7411533

TOTAL OTHER FINANCING USES	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL UNDEFINED	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL UNDEFINED	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	100.0%
TOTAL EXPENSES	0.00	0.00	27,445.00	17,645.00	0.00	-27,445.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900018 REFUND ESCROW DEPOSIT	0.00	0.00	69.10	0.00	0.00	-69.10	100.0%
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	152,151.60	39,902.45	0.00	-152,151.60	100.0%
2026/06/002351 06/30/2026 GEN 39,902.45 REF ESCROW - JUNE 2026							
TOTAL OTHER FINANCING USES	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL UNDEFINED	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL UNDEFINED	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	100.0%
TOTAL EXPENSES	0.00	0.00	152,220.70	39,902.45	0.00	-152,220.70	

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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	9,877.97	2,513.89	0.00	-9,877.97	100.0%

2026/06/000299	06/03/2026 API	403.37	VND 000242 IN 06/03/2026	AMERICAN TWP	LIMA MUNICIPAL	27927
2026/06/000299	06/03/2026 API	2,017.63	VND 005157 IN 06/03/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	27928
2026/06/000299	06/03/2026 API	92.89	VND 004409 IN 06/03/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	27929

TOTAL OTHER FINANCING USES	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL UNDEFINED	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL UNDEFINED	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	100.0%
TOTAL EXPENSES	0.00	0.00	9,877.97	2,513.89	0.00	-9,877.97	

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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	9,330.53	1,354.36	0.00	-9,330.53	100.0%
2026/06/001264 06/15/2026 GEN 1,354.36 REF INDIGENT APPLICATION FEE -JUNE							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	2,332.64	338.59	0.00	-2,332.64	100.0%
2026/06/001416 06/15/2026 API 338.59 VND 004234 IN 06/15/2026 OHIO PUBLIC DEFENDER INDIGENT APPLI 7411170							
TOTAL OTHER FINANCING USES	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL UNDEFINED	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL UNDEFINED	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	100.0%
TOTAL EXPENSES	0.00	0.00	11,663.17	1,692.95	0.00	-11,663.17	

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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	21,685.77	12,003.70	0.00	-21,685.77	100.0%
2026/06/002004 06/23/2026 API	12,003.70	VND 005989 IN 1ST QTR 2026 CAIRO	VILLAGE OF CAIRO	1ST QTR 2026 V	7411588		
TOTAL OTHER FINANCING USES	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	100.0%
TOTAL EXPENSES	0.00	0.00	21,685.77	12,003.70	0.00	-21,685.77	

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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	0.00	0.00	-1,958.11	100.0%
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	193,852.29	0.00	0.00	-193,852.29	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL UNDEFINED	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL UNDEFINED	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	195,810.40	0.00	0.00	-195,810.40	100.0%
TOTAL EXPENSES	0.00	0.00	195,810.40	0.00	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	221,535,561.76	199,059,907.84	19,209,972.30	28,404,778.60	-5,929,124.68	102.7%

** END OF REPORT - Generated by Keri Malick **