ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 09/30/2026

FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	1,000.00	100.00	0.00	0.00	100.0%
2026/09/000775 09/09/2026 API		100.00 VND 024471 IN 2026-08SALES		OHIO TREASURER OF ST AUG 2026 VENDO		7416547	
TOTAL LICENSES & PERMITS	0.00	1,000.00	1,000.00	100.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%
31 SERVICES							
00100031 340001 SERVICES	0.00	50,000.00	7,005.08	0.00	737.72	42,257.20	15.5%
29900031 340001 SERVICES	75,000.00	75,000.00	68,444.46	7,051.63	6,555.54	0.00	100.0%
2026/09/000409 09/02/2026 API		7,051.63 VND 008292 IN 0023078		LANE'S WAREHOUSING	0023078	7416287	

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29900031 340009 SERVICES - IT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	75,500.00	125,500.00	75,449.54	7,051.63	7,293.26	42,757.20	65.9%
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	133,250.00	78,179.71	7,151.63	7,293.26	47,777.03	64.1%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	30,450.10	3,808.47	8,445.90	6,104.00	86.4%
2026/09/000999 09/10/2026 API		3,806.97 VND 000217 IN 10/6/26 JDC			OHIO POWER COMPANY	079 02 979 0 2	7416744
2026/09/001152 09/11/2026 API		1.50 VND 023731 IN 9/11/26 JDC			JOSEPH C DIGLIO	079 029 9 79 0	7416760
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,366.00	809.54	105.50	546.50	9.96	99.3%
2026/09/000256 09/02/2026 API		2.50 VND 023731 IN 9/2/26 JDC			JOSEPH C DIGLIO	3 0388 0038621	7416135
2026/09/000256 09/02/2026 API		103.00 VND 012165 IN 0388 001255209			REPUBLIC SERVICES	3 0388 0038621	7416141

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00197131 310005	UTILITIES - WATER & SEWER							
	16,600.00	16,600.00	10,539.90	1,212.59	3,610.10	2,450.00	85.2%	
2026/09/000999	09/10/2026 API	1,212.59	VND 001046 IN 9/24/26 JDC		CITY OF LIMA UTILITY	147560		7416730
00197131 310006	UTILITIES - NATURAL GAS							
	10,000.00	12,000.00	5,315.19	159.04	1,205.81	5,479.00	54.3%	
2026/09/002351	09/25/2026 API	1.50	VND 023731 IN 9/25/26 JDC		JOSEPH C DIGLIO	1800 0682 6441		7417654
2026/09/002351	09/25/2026 API	157.54	VND 024068 IN 10/5/26 3050 N COLE		THE EAST OHIO GAS CO	1800 0682 6441		7417667
00197131 340001	SERVICES							
	23,000.00	23,000.00	17,448.74	812.48	2,228.26	3,323.00	85.6%	
2026/09/000663	09/04/2026 API	208.97	VND 022340 IN 166739		FOX SUPPLY, LLC	ALLEN360		7416404
2026/09/001203	09/11/2026 API	195.26	VND 022340 IN 167093		FOX SUPPLY, LLC	ALLEN360		7416904
2026/09/001363	09/15/2026 API	123.28	VND 000109 IN 4169-1165118		CONSOLIDATED ELECTRI	CF-03690		7416919
2026/09/002352	09/25/2026 API	206.82	VND 022340 IN 167595		FOX SUPPLY, LLC	ALLEN360		7417652
2026/09/002352	09/25/2026 API	78.15	VND 003842 IN 2826467		MILLERS TEXTILE SERV	1762-00003		7417656
TOTAL SERVICES								
	86,300.00	97,966.00	64,563.47	6,098.08	16,036.57	17,365.96	82.3%	
TOTAL JDC - COLE ST								
	86,300.00	97,966.00	64,563.47	6,098.08	16,036.57	17,365.96	82.3%	
TOTAL UNDEFINED								
	168,500.00	231,216.00	142,743.18	13,249.71	23,329.83	65,142.99	71.8%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001	SALARY - OFFICIALS							
	260,964.00	265,530.00	193,509.30	20,369.40	0.00	72,020.70	72.9%	
2026/09/000383	09/09/2026 PRJ	10,184.70	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY		
2026/09/001753	09/23/2026 PRJ	10,184.70	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY		

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00100117 170005 SALARY - EMPLOYEES	172,305.00	174,801.00	114,043.35	12,016.34	0.00	60,757.65	65.2%
2026/09/000383 09/09/2026 PRJ		6,030.20 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,986.14 REF 092326			WARRANT=092326	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	4,196.00	0.00	0.00	1,004.00	80.7%
00100117 171001 PERS	61,770.00	62,758.00	43,645.08	4,534.03	0.00	19,112.92	69.5%
2026/09/000383 09/09/2026 PRJ		2,270.10 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,263.93 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,398.00	6,746.50	4,414.11	432.72	0.00	2,332.39	65.4%
2026/09/000383 09/09/2026 PRJ		216.66 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		216.06 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	509,378.00	534,776.50	376,807.84	37,352.49	0.00	157,968.66	70.5%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,000.00	3,000.00	1,217.10	79.74	1,782.90	0.00	100.0%
2026/09/001383 09/15/2026 API		79.74 VND 018975 IN 10/26 CC 0100 1OF2			JP MORGAN CHASE BANK 5563-7500-0064		7416966
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,217.10	79.74	1,782.90	0.00	100.0%

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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	1,450.00	1,300.79	200.38	149.21	0.00	100.0%
2026/09/002102 09/21/2026 API			65.24 VND 024396 IN F6367454-0043		COLUMN SOFTWARE PBC	F6367454-0043	7417414
2026/09/002102 09/21/2026 API			67.57 VND 024396 IN F6367454-0044		COLUMN SOFTWARE PBC	F6367454-0044	7417414
2026/09/002102 09/21/2026 API			67.57 VND 024396 IN F6367454-0045		COLUMN SOFTWARE PBC	F6367454-0045	7417414
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	3,235.02	289.26	764.98	4,000.00	50.0%
2026/09/002102 09/21/2026 API			144.86 VND 020268 IN TRAVEL 9/18/26		CORY NOONAN	TRAVEL 9/18/26	7417415
2026/09/002363 09/24/2026 API			144.40 VND 021524 IN TRAVEL 9/18/2026		SOFIA CLIFTON	TRAVEL 9/18/20	7417705
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	23,895.00	16,709.81	489.64	3,085.19	4,100.00	82.8%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	94,500.00	21,000.00	31,500.00	0.00	100.0%
2026/09/001205 09/11/2026 API			10,500.00 VND 000116 IN 8/26 MOA		ALLEN COUNTY	8/26 -MARIMOR	7416891

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		MARIMOR INDUSTRIES-RENT REIMB.					
2026/09/001668 09/17/2026 API		10,500.00 VND 000116 IN 9/26 MOA			ALLEN COUNTY	9/26 MARIMOR I	7417199
TOTAL MISCELLANEOUS	126,000.00	126,000.00	94,500.00	21,000.00	31,500.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	662,523.00	688,171.50	489,234.75	58,921.87	36,368.09	162,568.66	76.4%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	635,152.00	628,954.00	418,155.06	43,473.62	0.00	210,798.94	66.5%
2026/09/000383 09/09/2026 PRJ		21,736.82 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		21,736.80 REF 092326			WARRANT=092326	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	58,809.07	6,086.32	0.00	29,234.93	66.8%
2026/09/000383 09/09/2026 PRJ		3,043.16 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,043.16 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	9,326.00	10,143.20	6,908.29	581.16	0.00	3,234.91	68.1%
2026/09/000383 09/09/2026 PRJ		290.58 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		290.58 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
742,519.00	822,741.20	573,380.91	50,141.10	0.00	249,360.29	69.7%
TOTAL BUILDING & GROUNDS-GENERAL						
742,519.00	822,741.20	573,380.91	50,141.10	0.00	249,360.29	69.7%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001 POSTAGE

152,000.00	160,000.00	123,735.09	0.00	8,523.95	27,740.96	82.7%
TOTAL MATERIALS & SUPPLIES						
152,000.00	160,000.00	123,735.09	0.00	8,523.95	27,740.96	82.7%

31 SERVICES

00194731 310002 UTILITIES - ELECTRICITY

93,000.00	130,000.00	68,503.11	6,050.60	34,922.39	26,574.50	79.6%

2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 123 W SPRING	JOSEPH C DIGLIO	070 202 095 0	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 HVAC	JOSEPH C DIGLIO	074 815 679 1	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 C.H. ALLEY	JOSEPH C DIGLIO	075 925 009 1	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 N MAIN LIGHT	JOSEPH C DIGLIO	077 065 009 0	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 C.H.	JOSEPH C DIGLIO	077 244 200 1	7417457
2026/09/002121	09/22/2026	API	1.50	VND	023731	IN 9/22/26 221 N UNION	JOSEPH C DIGLIO	077 836 009 0	7417457
2026/09/002122	09/23/2026	API	47.43	VND	000217	IN 10/14-26 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7417460
2026/09/002122	09/23/2026	API	64.28	VND	000217	IN 10/6/26 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7417461
2026/09/002122	09/23/2026	API	77.81	VND	000217	IN 10/6/26 301 MAIN	OHIO POWER COMPANY	075 925 009 1	7417463
2026/09/002122	09/23/2026	API	91.64	VND	000217	IN 10/13/26 123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7417464
2026/09/002122	09/23/2026	API	100.76	VND	000217	IN 10/13/26 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7417465
2026/09/002122	09/23/2026	API	164.62	VND	000217	IN 10/6/26 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7417466
2026/09/002122	09/23/2026	API	1,597.26	VND	000217	IN 10/13/26 HVAC	OHIO POWER COMPANY	074 815 679 1	7417469
2026/09/002122	09/23/2026	API	3,894.80	VND	000217	IN 10/13/26 C.H.	OHIO POWER COMPANY	077 244 200 1	7417470

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00194731 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	5,749.38	3,416.28	376.50	2,313.10	20.00	99.7%
2026/09/000256	09/02/2026 API		2.50	VND 023731 IN 9/2/26 C.H.		JOSEPH C DIGLIO	3 0388 0028196	7416135
2026/09/000256	09/02/2026 API		374.00	VND 012165 IN 0388 001255016		REPUBLIC SERVICES	3 0388 0028196	7416145
00194731 310004	UTILITIES - TELEPHONE	205,000.00	205,000.00	153,489.59	26,179.07	47,718.65	3,791.76	98.2%
2026/09/000663	09/04/2026 API		10,050.68	VND 018152 IN MS-0043371		CINCINNATI BELL	0023614	7416399
2026/09/000681	09/04/2026 API		75.79	VND 022852 IN 480001367149		CONNECT PARENT CORP	302305698	7416421
2026/09/000681	09/04/2026 API		584.57	VND 022852 IN 480001367358		CONNECT PARENT CORP	302474440	7416627
2026/09/000681	09/04/2026 API		2,516.11	VND 022852 IN 480001367246		CONNECT PARENT CORP	302100649	7416423
2026/09/000681	09/04/2026 API		3,678.39	VND 022852 IN 480001367291		CONNECT PARENT CORP	302481117	7416424
2026/09/000882	09/10/2026 APM		-31.84	VND 022852 IN 480001367358		CONNECT PARENT CORP	302474440	
2026/09/000999	09/10/2026 API		169.99	VND 020921 IN 133334201090126		CHARTER COMMUNICATIO	133334201	7416728
2026/09/000999	09/10/2026 API		15.47	VND 022852 IN 460001454349		CONNECT PARENT CORP	302196186	7416732
2026/09/000999	09/10/2026 API		93.01	VND 022852 IN 460001454168		CONNECT PARENT CORP	302179185	7416733
2026/09/000999	09/10/2026 API		3,250.58	VND 022852 IN 470001511316		CONNECT PARENT CORP	302275617	7416734
2026/09/000999	09/10/2026 API		341.88	VND 023699 IN 800262747		LEVEL 3 FINANCING IN	5-CDHHVSCF	7416736
2026/09/001204	09/11/2026 API		17.52	VND 022852 IN 460001473283		CONNECT PARENT CORP	302306112	7416901
2026/09/001204	09/11/2026 API		227.32	VND 022852 IN 460001473313		CONNECT PARENT CORP	302244666	7416902
2026/09/001460	09/15/2026 API		87.01	VND 022852 IN 470001553687		CONNECT PARENT CORP	302482567	7417014
2026/09/001460	09/15/2026 API		183.40	VND 022852 IN 470001549323		CONNECT PARENT CORP	302287036	7417015
2026/09/001460	09/15/2026 API		196.65	VND 022852 IN 470001553942		CONNECT PARENT CORP	302212726	7417016
2026/09/001460	09/15/2026 API		4,231.05	VND 017428 IN 5771A		VALTECH COMMUNICATIO	8530	7417032
2026/09/002225	09/24/2026 API		11.25	VND 022852 IN 470001555239		CONNECT PARENT CORP	302052236	7417550
2026/09/002225	09/24/2026 API		87.11	VND 022852 IN 430001373971		CONNECT PARENT CORP	7000015663	7417551
2026/09/002225	09/24/2026 API		100.00	VND 022852 IN 470001572816		CONNECT PARENT CORP	302242642	7417552
2026/09/002225	09/24/2026 API		209.00	VND 022852 IN 470001554311		CONNECT PARENT CORP	302080521	7417553
2026/09/002350	09/25/2026 API		84.13	VND 022852 IN 440001483546		CONNECT PARENT CORP	302305698	7417651
00194731 310005	UTILITIES - WATER & SEWER	15,000.00	15,000.00	6,539.20	689.22	7,210.80	1,250.00	91.7%
2026/09/000411	09/03/2026 API		64.68	VND 001046 IN 9/17/26 121 W WAYNE		CITY OF LIMA UTILITY	006020	7416280
2026/09/000411	09/03/2026 API		624.54	VND 001046 IN 9/17/26 301 N MAIN		CITY OF LIMA UTILITY	003880	7416283
00194731 310006	UTILITIES - NATURAL GAS	3,500.00	3,500.00	2,115.68	81.27	1,380.32	4.00	99.9%
2026/09/002351	09/25/2026 API		1.50	VND 023731 IN 9/25/26 BLODGETT		JOSEPH C DIGLIO	5000 6405 7297	7417654
2026/09/002351	09/25/2026 API		79.77	VND 024068 IN 10/5/26 121 W WAYNE		THE EAST OHIO GAS CO	5000 6405 7297	7417663

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00194731 340001 SERVICES	115,000.00	115,000.00	81,220.47	6,777.38	6,480.09	27,299.44	76.3%

2026/09/000663	09/04/2026	API	99.67	VND 022340	IN 166833	FOX SUPPLY, LLC	ALLEN100	7416404
2026/09/000663	09/04/2026	API	321.09	VND 022340	IN 167036	FOX SUPPLY, LLC	ALLEN100	7416404
2026/09/000663	09/04/2026	API	252.90	VND 003842	IN 2821578	MILLERS TEXTILE SERV	7585-00000	7416409
2026/09/000769	09/09/2026	API	308.62	VND 000128	IN 9/4/26 B & G	ALLEN CO ENGINEER	2002CF- 543704	7416537
2026/09/000769	09/09/2026	API	1,252.00	VND 002253	IN 137494	I DO WINDOWS	ALLEN COUNTY C	7416543
2026/09/000999	09/10/2026	API	123.07	VND 024780	IN 9175087489	AIRGAS INC	1419367	7416722
2026/09/001203	09/11/2026	API	94.87	VND 022340	IN 167247	FOX SUPPLY, LLC	ALLEN100	7416904
2026/09/001203	09/11/2026	API	17.70	VND 002050	IN 9354568431	GRAYBAR	150813	7416906
2026/09/001203	09/11/2026	API	1,158.08	VND 002050	IN 9354550364	GRAYBAR	150813	7416906
2026/09/001205	09/11/2026	API	1,000.00	VND 017233	IN 9-2026	PHILLIP QUATMAN	9-2026	7416913
2026/09/001363	09/15/2026	API	91.63	VND 011377	IN 108272	FOUR U PACKAGING	0001022	7416921
2026/09/001363	09/15/2026	API	80.88	VND 002050	IN 9354583515	GRAYBAR	150813	7416924
2026/09/001460	09/15/2026	API	34.90	VND 024780	IN 9175272593	AIRGAS INC	1419367	7417006
2026/09/001460	09/15/2026	API	43.66	VND 003360	IN 98788	LOWES COMPANIES INC	98002395105	7417021
2026/09/002225	09/24/2026	API	38.03	VND 003360	IN 45356	LOWES COMPANIES INC	98002395105	7417559
2026/09/002225	09/24/2026	API	133.38	VND 003360	IN 99121	LOWES COMPANIES INC	98002395105	7417560
2026/09/002352	09/25/2026	API	1,299.08	VND 000183	IN 40437700-00	ALLIED SUPPLY CO INC	4211122	7417645
2026/09/002352	09/25/2026	API	211.46	VND 022340	IN 167481	FOX SUPPLY, LLC	ALLEN100	7417652
2026/09/002352	09/25/2026	API	216.36	VND 022340	IN 167719	FOX SUPPLY, LLC	ALLEN100	7417652

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	480,749.38	316,126.70	40,154.04	100,908.34	63,714.34	86.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	595,000.00	640,749.38	439,861.79	40,154.04	109,432.29	91,455.30	85.7%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310002 UTILITIES - ELECTRICITY	18,000.00	18,000.00	11,183.51	1,372.25	3,337.49	3,479.00	80.7%

2026/09/002121	09/22/2026	API	1.50	VND 023731	IN 9/22/26 330 N ELIZ	JOSEPH C DIGLIO	074 335 009 0	7417457

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - ELECTRICITY					
2026/09/002122	09/23/2026 API	1,370.75	VND 000217 IN 10/13/26 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0	7417468
00194831 310005		UTILITIES - WATER & SEWER					
	5,000.00	5,000.00	2,933.87	313.70	1,516.13	550.00	89.0%
2026/09/000411	09/03/2026 API	313.70	VND 001046 IN 9/17/26 330 N ELIZ		CITY OF LIMA UTILITY	022280	7416282
00194831 310006		UTILITIES - NATURAL GAS					
	6,000.00	9,000.00	4,784.13	94.59	3,636.87	579.00	93.6%
2026/09/002351	09/25/2026 API	1.50	VND 023731 IN 9/25/26 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7417654
2026/09/002351	09/25/2026 API	93.09	VND 024068 IN 10/5/26 ANNEX		THE EAST OHIO GAS CO	4408 0002 7667	7417665
00194831 340001		SERVICES					
	9,200.00	9,200.00	6,880.58	19.95	1,268.73	1,050.69	88.6%
2026/09/000663	09/04/2026 API	19.95	VND 020472 IN 15962		ELIDA ROAD HARDWARE	8005	7416401
TOTAL SERVICES							
	38,200.00	41,200.00	25,782.09	1,800.49	9,759.22	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL							
	38,200.00	41,200.00	25,782.09	1,800.49	9,759.22	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002		UTILITIES - ELECTRICITY					
	2,400.00	2,000.00	358.52	48.93	262.48	1,379.00	31.1%
2026/09/002121	09/22/2026 API	1.50	VND 023731 IN 9/22/26 MEM HALL		JOSEPH C DIGLIO	072 756 998 0	7417457
2026/09/002122	09/23/2026 API	47.43	VND 000217 IN 10/13/26 MEM HALL		OHIO POWER COMPANY	072 756 998 0	7417459
00194931 340001		SERVICES					
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,900.00	3,500.00	358.52	48.93	262.48	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G						
3,900.00	3,500.00	358.52	48.93	262.48	2,879.00	17.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY								
214,000.00	320,000.00	202,389.16	29,460.32	106,131.84	11,479.00	96.4%			
2026/09/002121	09/22/2026 API	1.50	VND 023731 IN 9/22/26 JAIL		JOSEPH C DIGLIO	070 444 200 0	7417457		
2026/09/002122	09/23/2026 API	29,458.82	VND 000217 IN 10/14/26 JAIL		OHIO POWER COMPANY	070 444 200 0	7417474		
00195031 310003	UTILITIES - GARBAGE COLLECTION								
5,500.00	5,500.00	3,984.74	440.50	1,420.26	95.00	98.3%			
2026/09/000256	09/02/2026 API	2.50	VND 023731 IN 9/2/26 JAIL		JOSEPH C DIGLIO	3 0388 0028197	7416135		
2026/09/000256	09/02/2026 API	438.00	VND 012165 IN 0388 001255017		REPUBLIC SERVICES	3 0388 0028197	7416146		
00195031 310005	UTILITIES - WATER & SEWER								
110,000.00	120,000.00	84,272.44	10,077.42	28,727.56	7,000.00	94.2%			
2026/09/002225	09/24/2026 API	10,077.42	VND 001046 IN 10/3/26 JAIL		CITY OF LIMA UTILITY	120590	7417549		
00195031 310006	UTILITIES - NATURAL GAS								
65,000.00	85,000.00	37,684.05	2,289.68	43,607.95	3,708.00	95.6%			
2026/09/002351	09/25/2026 API	1.50	VND 023731 IN 9/25/26 330.5 N ELIZ		JOSEPH C DIGLIO	4408 0002 7578	7417654		
2026/09/002351	09/25/2026 API	1.50	VND 023731 IN 9/25/26 JAIL		JOSEPH C DIGLIO	4408 0002 8061	7417654		
2026/09/002351	09/25/2026 API	70.66	VND 024068 IN 10/5/26 330.5 N ELIZ		THE EAST OHIO GAS CO	4408 0002 7578	7417660		
2026/09/002351	09/25/2026 API	2,216.02	VND 024068 IN 10/5/26 JAIL		THE EAST OHIO GAS CO	4408 0002 8061	7417671		
00195031 340001	SERVICES								
114,000.00	114,642.00	72,712.58	4,716.28	32,840.86	9,088.56	92.1%			
2026/09/000411	09/03/2026 API	10.31	VND 003360 IN 44118		LOWES COMPANIES INC	98002395105	7416288		
2026/09/000663	09/04/2026 API	481.96	VND 000183 IN 40434082-00		ALLIED SUPPLY CO INC	4211122	7416395		
2026/09/000663	09/04/2026 API	539.35	VND 001779 IN 399448		EQUIPARTS CORP	430404.1	7416403		
2026/09/000663	09/04/2026 API	101.54	VND 003842 IN 2818529		MILLERS TEXTILE SERV	7585-00002	7416409		
2026/09/000999	09/10/2026 API	321.51	VND 000369 IN 7035301779		APPLIED INDUSTRIAL	0001245092	7416723		
2026/09/000999	09/10/2026 API	518.39	VND 020921 IN 133334101090126		CHARTER COMMUNICATIO	133334101	7416729		
2026/09/001203	09/11/2026 API	25.40	VND 000183 IN 40436104-00		ALLIED SUPPLY CO INC	4211122	7416893		

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ACCOUNTS FOR: 1001 GENERAL FUND

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

SERVICES

2026/09/001203	09/11/2026	API	44.79	VND 021075 IN 11KN YV7H 7N3R	AMAZON CAPITAL SERVI	A39R11OVTG396W		7416894
2026/09/001363	09/15/2026	API	278.88	VND 001779 IN 401002	EQUIPARTS CORP	432243.1		7416920
2026/09/002124	09/23/2026	API	113.25	VND 005803 IN 5769763	TREASURER, STATE OF ID	323819		7417501
2026/09/002124	09/23/2026	API	113.25	VND 005803 IN 5769692	TREASURER, STATE OF ID	323820		7417502
2026/09/002225	09/24/2026	API	76.65	VND 024780 IN 9175481407	AIRGAS INC	1419367		7417535
2026/09/002350	09/25/2026	API	11.00	VND 003360 IN 78930	LOWES COMPANIES INC	98002395105		7417655
2026/09/002352	09/25/2026	API	1,995.00	VND 000393 IN 23633	ARMOR FIRE PROTECTIO	2026 ANNUAL CE		7417646
2026/09/002352	09/25/2026	API	85.00	VND 002253 IN 140712	I DO WINDOWS	ALLEN COUNTY J		7417653

TOTAL SERVICES

508,500.00	645,142.00	401,042.97	46,984.20	212,728.47	31,370.56	95.1%

TOTAL BLDG & GRDS-JAIL-GENERAL

508,500.00	645,142.00	401,042.97	46,984.20	212,728.47	31,370.56	95.1%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002 UTILITIES - ELECTRICITY

75,000.00	85,000.00	62,609.41	7,376.54	17,408.59	4,982.00	94.1%

2026/09/000999	09/10/2026	API	7,375.04	VND 000217 IN 9/30/26 MUSEUM M	OHIO POWER COMPANY	075 048 998 0		7416746
2026/09/001152	09/11/2026	API	1.50	VND 023731 IN 9/11/26 MUSEUM	JOSEPH C DIGLIO	075 048 998 0		7416760

00195331 310003 UTILITIES - GARBAGE COLLECTION

800.00	855.36	502.59	57.50	352.77	0.00	100.0%

2026/09/000256	09/02/2026	API	2.50	VND 023731 IN 9/2/26 MUSEUM	JOSEPH C DIGLIO	3 0388 0040415		7416135
2026/09/000256	09/02/2026	API	55.00	VND 012165 IN 0388 001255218	REPUBLIC SERVICES	0388 0040415		7416136

00195331 310005 UTILITIES - WATER & SEWER

7,000.00	8,200.00	5,062.06	563.65	2,687.94	450.00	94.5%

2026/09/002350	09/25/2026	API	149.08	VND 001046 IN 10/10/26 MUSEUM H	CITY OF LIMA UTILITY	081375		7417647
2026/09/002350	09/25/2026	API	414.57	VND 001046 IN 10/10/26 MUSEUM M	CITY OF LIMA UTILITY	082545		7417648

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310006 UTILITIES - NATURAL GAS	14,400.00	14,400.00	7,934.42	402.21	5,707.59	757.99	94.7%
2026/09/002351 09/25/2026 API			1.50 VND 023731 IN 9/25/26 MUSEUM M		JOSEPH C DIGLIO	4415 0008 7859	7417654
2026/09/002351 09/25/2026 API			1.50 VND 023731 IN 9/25/26 MUSEUM H		JOSEPH C DIGLIO	4415 0002 7864	7417654
2026/09/002351 09/25/2026 API			50.46 VND 024068 IN 10/5/26 MUSEUM H		THE EAST OHIO GAS CO	4415 0002 7864	7417658
2026/09/002351 09/25/2026 API			348.75 VND 024068 IN 10/5/26 MUSEUM M		THE EAST OHIO GAS CO	4415 0002 7859	7417669
00195331 340001 SERVICES	10,000.00	10,411.60	7,716.86	0.00	2,322.10	372.64	96.4%
TOTAL SERVICES	107,200.00	118,866.96	83,825.34	8,399.90	28,478.99	6,562.63	94.5%
TOTAL BLDG & GRNDS/MUSEUM	107,200.00	118,866.96	83,825.34	8,399.90	28,478.99	6,562.63	94.5%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005 SALARY - EMPLOYEES	44,952.00	45,784.00	33,308.25	3,507.20	0.00	12,475.75	72.8%
2026/09/000383 09/09/2026 PRJ			1,753.60 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			1,753.60 REF 092326		WARRANT=092326	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	4,715.18	491.00	0.00	1,763.82	72.8%
2026/09/000383 09/09/2026 PRJ			245.50 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			245.50 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 172001 MEDICARE						
659.00	776.85	567.61	47.90	0.00	209.24	73.1%
2026/09/000383 09/09/2026 PRJ		23.95 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		23.95 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
52,474.00	60,839.85	46,263.01	4,046.10	0.00	14,576.84	76.0%
31 SERVICES						
00195431 310002 UTILITIES - ELECTRICITY						
20,350.00	29,000.00	14,789.79	3.00	6,340.21	7,870.00	72.9%
2026/09/001152 09/11/2026 API		1.50 VND 023731 IN 9/11/26 1870 SLAB		JOSEPH C DIGLIO	071 747 563 2	7416760
2026/09/001152 09/11/2026 API		1.50 VND 023731 IN 9/11/26 1920 SLAB		JOSEPH C DIGLIO	073 901 493 2	7416760
00195431 310003 UTILITIES - GARBAGE COLLECTION						
1,250.00	1,338.50	851.00	85.50	487.50	0.00	100.0%
2026/09/000256 09/02/2026 API		2.50 VND 023731 IN 9/2/26 BD OF ED		JOSEPH C DIGLIO	3 0388 0042859	7416135
2026/09/000256 09/02/2026 API		83.00 VND 012165 IN 0388 001255341		REPUBLIC SERVICES	3 0388 0042859	7416140
00195431 310005 UTILITIES - WATER & SEWER						
6,500.00	6,500.00	2,893.27	247.14	2,231.73	1,375.00	78.8%
2026/09/002225 09/24/2026 API		247.14 VND 001046 IN 10/3/26 SLABTOWN		CITY OF LIMA UTILITY	120285	7417544
00195431 310006 UTILITIES - NATURAL GAS						
6,200.00	9,000.00	4,717.20	85.93	1,053.80	3,229.00	64.1%
2026/09/002351 09/25/2026 API		1.50 VND 023731 IN 9/25/26 1920 SLAB		JOSEPH C DIGLIO	5000 4426 2541	7417654
2026/09/002351 09/25/2026 API		84.43 VND 024068 IN 10/1/26 1920 SLAB		THE EAST OHIO GAS CO	5000 4426 2541	7417664
00195431 340001 SERVICES						
22,000.00	22,000.00	12,041.83	328.06	5,717.32	4,240.85	80.7%
2026/09/000411 09/03/2026 API		51.73 VND 003008 IN S211456231.001		KIRBY RISK SUPPLY CO	139419	7416286
2026/09/000663 09/04/2026 API		84.46 VND 000183 IN 40433628-00		ALLIED SUPPLY CO INC	4211122	7416395
2026/09/000769 09/09/2026 API		81.54 VND 003842 IN 2823377		MILLERS TEXTILE SERV	7585-00007	7416545
2026/09/000769 09/09/2026 API		110.33 VND 003842 IN 2823378		MILLERS TEXTILE SERV	7585-00005	7416545

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	58,899.00	70,437.50	35,293.09	749.63	15,830.56	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00	131,277.35	81,556.10	4,795.73	15,830.56	33,890.69	74.2%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002 UTILITIES - ELECTRICITY	54,000.00	60,000.00	38,327.30	5,215.72	15,193.70	6,479.00	89.2%	
2026/09/002121	09/22/2026	API	1.50	VND 023731 IN 9/22/26 COA	JOSEPH C DIGLIO	073 544 200 1	7417457	
2026/09/002122	09/23/2026	API	5,214.22	VND 000217 IN 10/13/26 COA	OHIO POWER COMPANY	073 544 200 1	7417472	
00195531 310003 UTILITIES - GARBAGE COLLECTION	1,700.00	1,794.33	996.83	112.50	752.50	45.00	97.5%	
2026/09/000256	09/02/2026	API	2.50	VND 023731 IN 9/2/26 COA	JOSEPH C DIGLIO	3 0388 0028193	7416135	
2026/09/000256	09/02/2026	API	110.00	VND 012165 IN 0388 001255013	REPUBLIC SERVICES	3 0388 0028193	7416142	
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	14,000.00	9,066.61	1,199.63	3,183.39	1,750.00	87.5%	
2026/09/000663	09/04/2026	API	56.03	VND 005206 IN 43214133860926	THE SHERWIN WILLIAMS	6653-1987-7	7416416	
2026/09/002350	09/25/2026	API	1,143.60	VND 001046 IN 10/10/26 COA	CITY OF LIMA UTILITY	075150	7417650	
00195531 310006 UTILITIES - NATURAL GAS	10,000.00	5,000.00	2,252.94	149.22	268.06	2,479.00	50.4%	
2026/09/002351	09/25/2026	API	1.50	VND 023731 IN 9/25/26 COA	JOSEPH C DIGLIO	4408 0002 7723	7417654	
2026/09/002351	09/25/2026	API	147.72	VND 024068 IN 10/5/26 204 N MAIN	THE EAST OHIO GAS CO	4408 0002 7723	7417666	
00195531 340001 SERVICES	27,500.00	27,088.40	20,970.70	2,691.73	4,494.21	1,623.49	94.0%	
2026/09/000411	09/03/2026	API	817.38	VND 004065 IN 342052	NORTHWESTERN OHIO	ALLCCH02	7416293	
2026/09/000663	09/04/2026	API	82.44	VND 003842 IN 2821579	MILLERS TEXTILE SERV	7585-00006	7416409	
2026/09/000663	09/04/2026	API	103.76	VND 017244 IN 68339	SHAWNEE ACE HARDWARE	10165	7416413	
2026/09/000769	09/09/2026	API	1,432.00	VND 002253 IN 137505	I DO WINDOWS	ALLEN COUNTY C	7416543	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES							
2026/09/002124 09/23/2026 API			68.25 VND 005803 IN 5591064		TREASURER, STATE OF ID 319605		7417495
2026/09/002124 09/23/2026 API			68.25 VND 005803 IN 5591065		TREASURER, STATE OF ID 319604		7417496
2026/09/002124 09/23/2026 API			68.25 VND 005803 IN 5591066		TREASURER, STATE OF ID 319606		7417497
2026/09/002352 09/25/2026 API			51.40 VND 000183 IN 40439817-00		ALLIED SUPPLY CO INC 4211122		7417645
TOTAL SERVICES	106,200.00	107,882.73	71,614.38	9,368.80	23,891.86	12,376.49	88.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00	107,882.73	71,614.38	9,368.80	23,891.86	12,376.49	88.5%
958 CSB BLDG							
17 PERSONAL SERVICES							
00195817 170005 SALARY - EMPLOYEES	32,356.00	33,188.00	24,243.20	2,553.60	0.00	8,944.80	73.0%
2026/09/000383 09/09/2026 PRJ			1,276.80 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ			1,276.80 REF 092326		WARRANT=092326 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	3,394.01	357.50	0.00	1,251.99	73.1%
2026/09/000383 09/09/2026 PRJ			178.75 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ			178.75 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
00195817 172001 MEDICARE	470.00	587.85	457.33	37.02	0.00	130.52	77.8%
2026/09/000383 09/09/2026 PRJ			18.51 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ			18.51 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	37,356.00	45,721.85	35,394.54	2,948.12	0.00	10,327.31	77.4%
31 SERVICES							
00195831 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	3,358.11	1,940.43	221.50	1,407.68	10.00	99.7%
2026/09/000256 09/02/2026 API			2.50 VND 023731 IN 9/2/26 MEM HALL		JOSEPH C DIGLIO	3 0388 0028198	7416135
2026/09/000256 09/02/2026 API			219.00 VND 012165 IN 0388 001255018		REPUBLIC SERVICES	3 0388 0012550	7416144
00195831 340001 SERVICES	10,800.00	10,800.00	9,783.70	471.66	964.46	51.84	99.5%
2026/09/000663 09/04/2026 API			128.00 VND 000109 IN 4169-1162418		CONSOLIDATED ELECTRI	CF-03690	7416400
2026/09/002352 09/25/2026 API			343.66 VND 022340 IN 167486		FOX SUPPLY, LLC	167486	7417652
TOTAL SERVICES	13,800.00	14,158.11	11,724.13	693.16	2,372.14	61.84	99.6%
TOTAL CSB BLDG	51,156.00	59,879.96	47,118.67	3,641.28	2,372.14	10,389.15	82.7%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	838.00	128.89	412.00	3,750.00	25.0%
2026/09/001363 09/15/2026 API			128.89 VND 000109 IN 4169-0065115		CONSOLIDATED ELECTRI	CF-03690	7416919
TOTAL SERVICES	5,000.00	5,000.00	838.00	128.89	412.00	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	838.00	128.89	412.00	3,750.00	25.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
964 MARKET STREET GARAGE						
21 MATERIALS & SUPPLIES						
00196421 219099 SUNDRY						
3,000.00	3,098.16	2,323.62	0.00	774.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
3,000.00	3,098.16	2,323.62	0.00	774.54	0.00	100.0%
31 SERVICES						
00196431 340001 SERVICES						
5,000.00	4,901.84	3,090.00	1,288.00	1,446.00	365.84	92.5%
2026/09/000769 09/09/2026 API	1,239.00	VND 002253 IN 136461		I DO WINDOWS	ALLEN CO SKYWA	7416543
2026/09/001158 09/14/2026 GEN	-20.00	REF		USED WRONG PO		
2026/09/001203 09/11/2026 API	69.00	VND 002253 IN 140419		I DO WINDOWS	SKYWAY	7416908
00196431 370365 PAYMENT TO CITY OF LIMA						
7,000.00	11,835.00	11,834.73	0.00	0.00	0.27	100.0%
TOTAL SERVICES						
12,000.00	16,736.84	14,924.73	1,288.00	1,446.00	366.11	97.8%
TOTAL MARKET STREET GARAGE						
15,000.00	19,835.00	17,248.35	1,288.00	2,220.54	366.11	98.2%
965 CIVIC CENTER						
31 SERVICES						
00196531 340001 SERVICES						
30,000.00	30,000.00	24,641.75	733.05	4,672.73	685.52	97.7%
2026/09/001158 09/14/2026 GEN	20.00	REF		USED WRONG PO		
2026/09/001363 09/15/2026 API	274.46	VND 000109 IN 4169-1164986		CONSOLIDATED ELECTRI	CF-03690	7416919

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES							
2026/09/001383 09/15/2026 API			98.84 VND 018975 IN 10/26 CC 0100 2OF2		JP MORGAN CHASE BANK 5563-7500-0064		7416966
2026/09/002124 09/23/2026 API			113.25 VND 005803 IN 5769697		TREASURER, STATE OF ID 323827		7417498
2026/09/002124 09/23/2026 API			113.25 VND 005803 IN 5769698		TREASURER, STATE OF ID 323828		7417499
2026/09/002124 09/23/2026 API			113.25 VND 005803 IN 5769699		TREASURER, STATE OF ID 323829		7417500
TOTAL SERVICES	30,000.00	30,000.00	24,641.75	733.05	4,672.73	685.52	97.7%
TOTAL CIVIC CENTER	30,000.00	30,000.00	24,641.75	733.05	4,672.73	685.52	97.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	90,000.00	100,000.00	72,902.40	8,370.97	19,639.60	7,458.00	92.5%
2026/09/002121 09/22/2026 API			1.50 VND 023731 IN 9/22/26 JUV CT		JOSEPH C DIGLIO	077 773 200 0	7417457
2026/09/002121 09/22/2026 API			1.50 VND 023731 IN 9/22/26 JUVE CT		JOSEPH C DIGLIO	078 233 056 0	7417457
2026/09/002122 09/23/2026 API			35.83 VND 000217 IN 10/12/26 JUVE CT		OHIO POWER COMPANY	078 233 056 0	7417458
2026/09/002122 09/23/2026 API			8,332.14 VND 000217 IN 10/12/26 JUV CT		OHIO POWER COMPANY	077 773 200 0	7417473
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,700.00	1,920.72	1,013.22	112.50	897.50	10.00	99.5%
2026/09/000256 09/02/2026 API			2.50 VND 023731 IN 9/2/26 JUV CT		JOSEPH C DIGLIO	3 0388 0028194	7416135
2026/09/000256 09/02/2026 API			110.00 VND 012165 IN 0388 001255014		REPUBLIC SERVICES	3 0388 0028194	7416143
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	24,000.00	15,916.44	1,754.24	4,508.56	3,575.00	85.1%
2026/09/002225 09/24/2026 API			1,754.24 VND 001046 IN 10/3/26 1000 WARDH		CITY OF LIMA UTILITY 120590		7417548
00196631 340001 SERVICES	19,000.00	19,000.00	16,245.48	978.69	2,341.67	412.85	97.8%
2026/09/000769 09/09/2026 API			124.07 VND 016581 IN 715265		CHERRY'S PROPANE	109411	7416541
2026/09/000769 09/09/2026 API			112.51 VND 003842 IN 2822703		MILLERS TEXTILE SERV	1762-00001	7416545
2026/09/001203 09/11/2026 API			94.57 VND 022340 IN 167180		FOX SUPPLY, LLC	ALLEN110	7416904
2026/09/001203 09/11/2026 API			460.01 VND 022340 IN 167185		FOX SUPPLY, LLC	ALLEN130	7416904
2026/09/002352 09/25/2026 API			75.02 VND 022340 IN 167180-1		FOX SUPPLY, LLC	ALLEN110	7417652

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES				
2026/09/002352 09/25/2026 API		112.51 VND 003842 IN 2828741		MILLERS TEXTILE SERV 1762-00001		7417656
TOTAL SERVICES						
130,700.00	144,920.72	106,077.54	11,216.40	27,387.33	11,455.85	92.1%
TOTAL JUVENILE CT						
130,700.00	144,920.72	106,077.54	11,216.40	27,387.33	11,455.85	92.1%
967 SAVINGS BUILDING						
17 PERSONAL SERVICES						
00196717 170005		SALARY - EMPLOYEES				
108,858.00	110,522.00	78,871.21	8,305.60	0.00	31,650.79	71.4%
2026/09/000383 09/09/2026 PRJ		4,152.80 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		4,152.80 REF 092326		WARRANT=092326	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	11,041.93	1,162.78	0.00	4,431.07	71.4%
2026/09/000383 09/09/2026 PRJ		581.39 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		581.39 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
00196717 172001		MEDICARE				
1,578.00	1,813.70	1,239.65	107.76	0.00	574.05	68.3%
2026/09/000383 09/09/2026 PRJ		53.88 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		53.88 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
125,676.00	142,408.70	105,752.79	9,576.14	0.00	36,655.91	74.3%
31 SERVICES						

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310002 UTILITIES - ELECTRICITY						
63,000.00	72,000.00	43,433.22	5,865.95	7,337.78	21,229.00	70.5%
2026/09/000999 09/10/2026 API	5,864.45	VND 000217 IN 9/30/26 CSEA	OHIO POWER COMPANY	077 614 602 0	7416745	
2026/09/001152 09/11/2026 API	1.50	VND 023731 IN 9/11/26 CSEA	JOSEPH C DIGLIO	077 614 602 0	7416760	
00196731 310003 UTILITIES - GARBAGE COLLECTION						
1,300.00	1,506.94	706.54	85.50	355.43	444.97	70.5%
2026/09/000256 09/02/2026 API	2.50	VND 023731 IN 9/2/26 CSEA	JOSEPH C DIGLIO	3 0388 0028156	7416135	
2026/09/000256 09/02/2026 API	83.00	VND 012165 IN 0388 001255011	REPUBLIC SERVICES	3 0388 0028156	7416138	
00196731 310005 UTILITIES - WATER & SEWER						
6,500.00	6,900.00	4,561.74	490.16	1,763.26	575.00	91.7%
2026/09/002225 09/24/2026 API	490.16	VND 001046 IN 10/3/26 200 W MKT	CITY OF LIMA UTILITY	120635	7417547	
00196731 310006 UTILITIES - NATURAL GAS						
9,200.00	9,200.00	4,039.30	1,006.71	1,781.70	3,379.00	63.3%
2026/09/002351 09/25/2026 API	1.50	VND 023731 IN 9/25/26 CSEA	JOSEPH C DIGLIO	4408 0007 5808	7417654	
2026/09/002351 09/25/2026 API	1,005.21	VND 024068 IN 10/5/26 200 W MKT	THE EAST OHIO GAS CO	4408 0007 5808	7417670	
00196731 340001 SERVICES						
29,500.00	29,500.00	20,505.47	2,896.54	2,175.40	6,819.13	76.9%
2026/09/000663 09/04/2026 API	137.11	VND 022340 IN 166778	FOX SUPPLY, LLC	ALLEN280	7416404	
2026/09/000663 09/04/2026 API	2,313.00	VND 002253 IN 137500	I DO WINDOWS	ALLEN CO CHILD	7416405	
2026/09/001203 09/11/2026 API	234.41	VND 003842 IN 2823886	MILLERS TEXTILE SERV	7585-00003	7416911	
2026/09/002124 09/23/2026 API	113.25	VND 005803 IN 5769173	TREASURER, STATE OF	ID 316681	7417503	
2026/09/002225 09/24/2026 API	45.65	VND 006383 IN 999-500-0111 VETS	WATCH TV	1541159	7417571	
2026/09/002352 09/25/2026 API	53.12	VND 022340 IN 167660	FOX SUPPLY, LLC	ALLEN280	7417652	
TOTAL SERVICES						
109,500.00	119,106.94	73,246.27	10,344.86	13,413.57	32,447.10	72.8%
TOTAL SAVINGS BUILDING						
235,176.00	261,515.64	178,999.06	19,921.00	13,413.57	69,103.01	73.6%

968 TITLE BUILDING

31 SERVICES

00196831 310002 UTILITIES - ELECTRICITY

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,600.00	3,500.00	2,427.68	310.46	772.32	300.00	91.4%

2026/09/000999 09/10/2026 API 310.46 VND 000217 IN 9/30/26 419 N ELIZ OHIO POWER COMPANY 075 492 408 0 7416741

00196831 310003 UTILITIES - GARBAGE COLLECTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,200.00	1,344.02	783.04	87.00	511.98	49.00	96.4%

2026/09/000256 09/02/2026 API 2.50 VND 023731 IN 9/2/26 TITLE JOSEPH C DIGLIO 3 0388 0028195 7416135
2026/09/000256 09/02/2026 API 83.00 VND 012165 IN 3 0388 001255015 REPUBLIC SERVICES 3 0388 002819 7416139
2026/09/001152 09/11/2026 API 1.50 VND 023731 IN 9/11/26 419 N ELIZ JOSEPH C DIGLIO 075 925 009 1 7416760

00196831 310005 UTILITIES - WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,000.00	9,200.00	6,954.08	788.31	295.92	1,950.00	78.8%

2026/09/002225 09/24/2026 API 305.31 VND 001046 IN 10/3/26 419 N ELIZ B CITY OF LIMA UTILITY 120630 7417545
2026/09/002225 09/24/2026 API 483.00 VND 001046 IN 10/3/26 419 N ELIZ A CITY OF LIMA UTILITY 120625 7417546

00196831 310006 UTILITIES - NATURAL GAS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,380.00	2,500.00	939.15	74.26	426.85	1,134.00	54.6%

2026/09/002351 09/25/2026 API 1.50 VND 023731 IN 9/25/26 TITLE JOSEPH C DIGLIO 5000 3575 9097 7417654
2026/09/002351 09/25/2026 API 72.76 VND 024068 IN 10/5/26 419 N ELIZ A THE EAST OHIO GAS CO 5000 3575 9097 7417661

00196831 340001 SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,800.00	9,800.00	6,376.62	275.47	1,664.32	1,759.06	82.1%

2026/09/000411 09/03/2026 API 6.89 VND 003713 IN 74041 MENARD INC 31840306 7416290
2026/09/000663 09/04/2026 API 35.48 VND 022340 IN 167037 FOX SUPPLY, LLC ALLEN160 7416404
2026/09/000663 09/04/2026 API 102.42 VND 003842 IN 2817865 MILLERS TEXTILE SERV 7585-00004 7416409
2026/09/002352 09/25/2026 API 28.41 VND 022340 IN 167720 FOX SUPPLY, LLC ALLEN160 7417652
2026/09/002352 09/25/2026 API 102.27 VND 003842 IN 2829906 MILLERS TEXTILE SERV 7585-00004 7417656

TOTAL SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23,980.00	26,344.02	17,480.57	1,535.50	3,671.39	5,192.06	80.3%

TOTAL TITLE BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23,980.00	26,344.02	17,480.57	1,535.50	3,671.39	5,192.06	80.3%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002 UTILITIES - ELECTRICITY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,300.00	2,100.00	1,261.97	135.35	584.03	254.00	87.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - ELECTRICITY				
2026/09/000411 09/03/2026 API		133.85 VND 000217 IN 9/29/26 N WEST		OHIO POWER COMPANY	079 023 562 1	7416295
2026/09/001152 09/11/2026 API		1.50 VND 023731 IN 9/11/26 N WEST ST SI		JOSEPH C DIGLIO	079 023 562 1	7416760
00197031 340001		SERVICES				
10,000.00	10,000.00	4,740.30	0.00	959.70	4,300.00	57.0%
TOTAL SERVICES						
11,300.00	12,100.00	6,002.27	135.35	1,543.73	4,554.00	62.4%
TOTAL N. WEST ST. PROPERTY						
11,300.00	12,100.00	6,002.27	135.35	1,543.73	4,554.00	62.4%
972 EMA						
31 SERVICES						
00197231 310002		UTILITIES - ELECTRICITY				
4,800.00	8,000.00	4,759.89	518.91	2,682.36	557.75	93.0%
2026/09/000411 09/03/2026 API		95.36 VND 000217 IN 9/29/26 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7416294
2026/09/000999 09/10/2026 API		420.55 VND 000217 IN 9/29/26 2000 N WEST		OHIO POWER COMPANY	070 713 562 2	7416743
2026/09/001152 09/11/2026 API		1.50 VND 023731 IN 9/11/26 EMA		JOSEPH C DIGLIO	070 713 562 2	7416760
2026/09/001152 09/11/2026 API		1.50 VND 023731 IN 9/11/26 N WEST R		JOSEPH C DIGLIO	073 813 562 1	7416760
00197231 310003		UTILITIES - GARBAGE COLLECTION				
750.00	935.00	535.00	57.50	367.50	32.50	96.5%
2026/09/000256 09/02/2026 API		2.50 VND 023731 IN 9/2/26 EMA		JOSEPH C DIGLIO	3 0388 0040984	7416135
2026/09/000256 09/02/2026 API		55.00 VND 012165 IN 0388 001255255		REPUBLIC SERVICES	3 0388 0040984	7416137
00197231 310005		UTILITIES - WATER & SEWER				
1,000.00	1,000.00	685.33	80.78	239.67	75.00	92.5%
2026/09/002225 09/24/2026 API		80.78 VND 001046 IN 10/3/26 2100 N WEST		CITY OF LIMA UTILITY	120110	7417543
00197231 310006		UTILITIES - NATURAL GAS				
4,000.00	7,000.00	3,753.91	79.17	3,167.09	79.00	98.9%
2026/09/002351 09/25/2026 API		1.50 VND 023731 IN 9/25/26 EMA/ODOT		JOSEPH C DIGLIO	1800 1209 6799	7417654
2026/09/002351 09/25/2026 API		77.67 VND 024068 IN 10/5/26 2000 N WEST		THE EAST OHIO GAS CO	1800 1209 6799	7417662

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197231 340001 SERVICES						
5,000.00	5,000.00	2,280.50	130.00	86.30	2,633.20	47.3%
2026/09/000663 09/04/2026 API	130.00 VND 002253 IN 137459	I DO WINDOWS	ALLEN CO EMA	7416405		
TOTAL SERVICES						
15,550.00	21,935.00	12,014.63	866.36	6,542.92	3,377.45	84.6%
TOTAL EMA						
15,550.00	21,935.00	12,014.63	866.36	6,542.92	3,377.45	84.6%
973 PUBLIC DEFENDER BUILDING						
31 SERVICES						
00197331 310002 UTILITIES - ELECTRICITY						
4,400.00	7,500.00	4,557.83	412.48	2,684.17	258.00	96.6%
2026/09/000999 09/10/2026 API	82.23 VND 000217 IN 9/30/26 417 N MAIN B	OHIO POWER COMPANY	072 728 009 2	7416740		
2026/09/000999 09/10/2026 API	327.25 VND 000217 IN 9/30/26 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7416742		
2026/09/001152 09/11/2026 API	1.50 VND 023731 IN 9-11-26 PUBL DEF	JOSEPH C DIGLIO	072 728 009 2	7416760		
2026/09/001152 09/11/2026 API	1.50 VND 023731 IN 9/11/26 PUB DEFE	JOSEPH C DIGLIO	079 528 009 0	7416760		
00197331 310005 UTILITIES - WATER & SEWER						
1,000.00	1,400.00	608.31	80.21	541.69	250.00	82.1%
2026/09/000411 09/03/2026 API	80.21 VND 001046 IN 9/17/26 417 N WEST	CITY OF LIMA UTILITY	021270	7416281		
00197331 340001 SERVICES						
5,000.00	5,131.80	2,492.69	15.04	2,073.26	565.85	89.0%
2026/09/000663 09/04/2026 API	15.04 VND 003842 IN 2820840	MILLERS TEXTILE SERV	7585-00001	7416409		
TOTAL SERVICES						
10,400.00	14,031.80	7,658.83	507.73	5,299.12	1,073.85	92.3%
TOTAL PUBLIC DEFENDER BUILDING						
10,400.00	14,031.80	7,658.83	507.73	5,299.12	1,073.85	92.3%
975 227 N MAIN ST						
31 SERVICES						

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310002 UTILITIES - ELECTRICITY	4,000.00	40,666.00	15,929.49	3,935.00	7,091.51	17,645.00	56.6%
2026/09/002121 09/22/2026 API			1.50 VND 023731 IN 9/22/26 237 N MAIN		JOSEPH C DIGLIO	076 431 133 0	7417457
2026/09/002122 09/23/2026 API			3,933.50 VND 000217 IN 10/6/2026		OHIO POWER COMPANY	076 431 133 0	7417471
00197531 310005 UTILITIES - WATER & SEWER	4,000.00	11,263.00	2,026.76	1,118.87	3,973.24	5,263.00	53.3%
2026/09/002350 09/25/2026 API			1,118.87 VND 001046 IN 10/10/26 237 N MAIN		CITY OF LIMA UTILITY	075195	7417649
00197531 310006 UTILITIES - NATURAL GAS	2,000.00	7,421.00	617.06	216.61	4,403.94	2,400.00	67.7%
2026/09/002351 09/25/2026 API			1.50 VND 023731 IN 9/25/26 237 N MAIN		JOSEPH C DIGLIO	1800 2820 3029	7417654
2026/09/002351 09/25/2026 API			215.11 VND 024068 IN 10/5/26 237 N MAIN		THE EAST OHIO GAS CO	1800 2820 3029	7417668
00197531 340001 SERVICES	2,000.00	2,000.00	574.50	92.50	1,425.50	0.00	100.0%
2026/09/000411 09/03/2026 API			55.00 VND 004065 IN 340938		NORTHWESTERN OHIO	ALLCCH02	7416292
2026/09/000999 09/10/2026 API			37.50 VND 004065 IN 340939		NORTHWESTERN OHIO	ALLCCH02	7416738
TOTAL SERVICES	12,000.00	61,350.00	19,147.81	5,362.98	16,894.19	25,308.00	58.7%
TOTAL 227 N MAIN ST	12,000.00	61,350.00	19,147.81	5,362.98	16,894.19	25,308.00	58.7%

976 VETERANS GARAGE PROJECT

31 SERVICES

00197631 310002 UTILITIES - ELECTRICITY	1,000.00	5,000.00	1,290.45	213.09	2,105.55	1,604.00	67.9%
2026/09/002121 09/22/2026 API			1.50 VND 023731 IN 9/22/26 VET GAR		JOSEPH C DIGLIO	078 473 009 6	7417457
2026/09/002122 09/23/2026 API			211.59 VND 000217 IN 10/12/26 201 E NORTH		OHIO POWER COMPANY	078 473 009 6	7417467

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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	577.25	64.68	572.75	350.00	76.7%
2026/09/000411	09/03/2026 API	64.68 VND 001046 IN 9/17/26 201 E NORTH	CITY OF LIMA UTILITY 000140					7416279
00197631 310006	UTILITIES - NATURAL GAS	1,000.00	1,500.00	1,004.00	72.16	491.84	4.16	99.7%
2026/09/002351	09/25/2026 API	1.50 VND 023731 IN 9/25/26 VET GAR	JOSEPH C DIGLIO 1800 2695 8490					7417654
2026/09/002351	09/25/2026 API	70.66 VND 024068 IN 10/5/26 VET GAR	THE EAST OHIO GAS CO 1800 2695 8490					7417659
00197631 340001	SERVICES	1,000.00	5,000.00	715.72	0.00	2,446.78	1,837.50	63.3%
TOTAL SERVICES		5,000.00	13,000.00	3,587.42	349.93	5,616.92	3,795.66	70.8%
TOTAL VETERANS GARAGE PROJECT		5,000.00	13,000.00	3,587.42	349.93	5,616.92	3,795.66	70.8%
977 VANDEMARK BUILDING PROJECT								
31 SERVICES								
00197731 310002	UTILITIES - ELECTRICITY	1,000.00	2,500.00	914.59	76.81	1,231.41	354.00	85.8%
2026/09/002121	09/22/2026 API	1.50 VND 023731 IN 9/22/26 VANDEM	JOSEPH C DIGLIO 070 885 009 1					7417457
2026/09/002122	09/23/2026 API	75.31 VND 000217 IN 10/5/26 330 N MAIN	OHIO POWER COMPANY 070 885 009 1					7417462
00197731 310005	UTILITIES - WATER & SEWER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
00197731 310006	UTILITIES - NATURAL GAS	1,000.00	2,000.00	1,074.15	51.96	846.85	79.00	96.1%
2026/09/002351	09/25/2026 API	1.50 VND 023731 IN 9/25/26 VANDE	JOSEPH C DIGLIO 1800 2695 9028					7417654
2026/09/002351	09/25/2026 API	50.46 VND 024068 IN 10/5/26 VANDE	THE EAST OHIO GAS CO 1800 2695 9028					7417657

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,988.74	128.77	2,578.26	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00	1,988.74	128.77	2,578.26	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,877,043.26	2,609,460.49	266,430.30	529,376.80	738,205.97	81.0%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	101,749.00	103,530.00	75,449.19	7,942.02	0.00	28,080.81	72.9%
2026/09/000383 09/09/2026 PRJ		3,971.01 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,971.01 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES	273,871.00	277,823.00	214,091.00	17,811.20	0.00	63,732.00	77.1%
2026/09/000383 09/09/2026 PRJ		8,997.40 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		8,813.80 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
00500517 170040 SUPPLEMENTAL	0.00	32,850.00	32,850.00	0.00	0.00	0.00	100.0%
00500517 171001 PERS	52,587.00	53,389.00	40,535.60	3,605.45	0.00	12,853.40	75.9%
2026/09/000383 09/09/2026 PRJ		1,815.58 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,789.87 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 172001 MEDICARE	5,446.00	6,006.33	4,464.96	355.29	0.00	1,541.37	74.3%
2026/09/000383 09/09/2026 PRJ		178.98 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		176.31 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	433,653.00	473,598.33	367,390.75	29,713.96	0.00	106,207.58	77.6%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	7,500.00	7,500.00	4,117.79	854.05	3,382.21	0.00	100.0%
2026/09/002512 09/29/2026 API		854.05 VND 003360 IN 46677			LOWES COMPANIES INC	ACCT# 98002395	7418036
00500521 215001 GAS & OIL	1,200.00	1,200.00	730.73	38.39	369.27	100.00	91.7%
2026/09/000737 09/09/2026 API		38.39 VND 000128 IN FUEL-2002CF543704			ALLEN CO ENGINEER	ACCT#FUEL-2002	7416481
00500521 219099 SUNDRY	1,200.00	3,200.00	2,318.08	2,251.00	432.92	449.00	86.0%
2026/09/000661 09/04/2026 API		2,251.00 VND 009999 IN 09/04/2026			AUDITOR REFUND	CONVEYANCE & T	7416397
TOTAL MATERIALS & SUPPLIES	9,900.00	11,900.00	7,166.60	3,143.44	4,184.40	549.00	95.4%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
00500531 340001 SERVICES	32,500.00	31,500.00	8,933.00	0.00	0.00	22,567.00	28.4%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 360325	ADVERTISING - NOTICES	2,000.00	1,126.34	654.66	585.25	245.34	226.34	79.9%
2026/09/000993	09/10/2026 API		585.25	VND 024396 IN F6367454-0047		COLUMN SOFTWARE PBC	7WcnFIVEIYuJXc	7416731
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	4,468.22	0.00	2,031.78	0.00	100.0%
TOTAL SERVICES		42,000.00	39,126.34	14,055.88	585.25	2,277.12	22,793.34	41.7%
41 CAPITAL OUTLAY								
00500541 410402	EQUIPMENT - OFFICE	0.00	1,973.14	1,973.14	1,973.14	0.00	0.00	100.0%
2026/09/001186	09/11/2026 API		253.45	VND 000885 IN AK8387S		CDW GOVERNMENT INC	ACCT# 1960659	7416814
2026/09/001186	09/11/2026 API		846.03	VND 000885 IN AK83E4K		CDW GOVERNMENT INC	ACCT #1960659	7416814
2026/09/001186	09/11/2026 API		873.66	VND 000885 IN AK84X5D		CDW GOVERNMENT INC	ACCT #1960659	7416814
TOTAL CAPITAL OUTLAY		0.00	1,973.14	1,973.14	1,973.14	0.00	0.00	100.0%
TOTAL AUDITOR-GENERAL		485,553.00	526,597.81	390,586.37	35,415.79	6,461.52	129,549.92	75.4%
TOTAL AUDITOR		485,553.00	526,597.81	390,586.37	35,415.79	6,461.52	129,549.92	75.4%
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
01000017 170001	SALARY - OFFICIALS	81,192.00	82,613.00	60,205.68	6,337.44	0.00	22,407.32	72.9%
2026/09/000383	09/09/2026 PRJ		3,168.72	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		3,168.72	REF 092326		WARRANT=092326	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 170005 SALARY - EMPLOYEES	132,635.00	136,795.00	97,183.50	8,817.50	0.00	39,611.50	71.0%
2026/09/000383 09/09/2026 PRJ			4,360.75 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			4,456.75 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
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	22,034.35	2,121.68	0.00	8,682.65	71.7%
2026/09/000383 09/09/2026 PRJ			1,054.12 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			1,067.56 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE	3,100.00	3,649.50	2,609.89	205.11	0.00	1,039.61	71.5%
2026/09/000383 09/09/2026 PRJ			101.86 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			103.25 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	246,863.00	286,016.15	214,275.07	17,481.73	0.00	71,741.08	74.9%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	2,808.30	236.81	5,691.70	0.00	100.0%
2026/09/000260 09/02/2026 API			228.81 VND 005315 IN 7011200315		STAPLES CONTRACT &	B-SUPPLIES ACC	7416170
2026/09/000640 09/08/2026 API			8.00 VND 003988 IN 090126-0060030		PEACOCK WATER	B-SUPPLIES ACC	7416386
01000021 211001 POSTAGE	24,100.00	24,100.00	11,566.50	0.00	12,533.50	0.00	100.0%
01000021 211005 BILLING	15,000.00	15,000.00	12,400.47	0.00	2,599.53	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
01000021 219099 SUNDRY	3,000.00	3,000.00	296.00	85.58	2,704.00	0.00	100.0%
2026/09/000259 09/02/2026 API	85.58 VND 021993 IN 2HALF RE COLL MEAL	KRISTA BOHN	REIMBURSE FOR	7416163			
TOTAL MATERIALS & SUPPLIES	50,600.00	50,600.00	27,071.27	322.39	23,528.73	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	5,902.03	625.18	2,097.97	0.00	100.0%
2026/09/000896 09/10/2026 API	625.18 VND 013063 IN 590085577	US BANCORP EQUIPMENT	B-CONTRACT SER	7416644			
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	10,096.54	0.00	0.00	0.00	10,096.54	.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,778.25	567.00	721.75	0.00	100.0%
2026/09/001202 09/10/2026 API	567.00 VND 025208 IN 40012410-202608	HD MEDIA MIDWEST LLC	B-ADVERTISING	7416907			
01000031 360430 TRAVEL-MEETINGS	1,200.00	2,003.46	1,254.58	456.43	748.88	0.00	100.0%
2026/09/000259 09/02/2026 API	174.04 VND 021993 IN 2026 SUM NW CTAO MTG	KRISTA BOHN	B-TRAVEL MILEA	7416163			
2026/09/000721 09/08/2026 API	150.00 VND 018975 IN 090726-8092757476	JP MORGAN CHASE BANK	B-TRAVEL CTAO	7416466			
2026/09/001614 09/17/2026 API	132.39 VND 021993 IN CTAO CANDIDATE FORUM	KRISTA BOHN	B-TRAVEL MILEA	7417114			
TOTAL SERVICES	24,100.00	23,917.41	9,934.86	1,648.61	3,568.60	10,413.95	56.5%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	800.00	982.59	981.59	0.00	0.00	1.00	99.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	800.00	982.59	981.59	0.00	0.00	1.00	99.9%
TOTAL UNDEFINED	322,363.00	361,516.15	252,262.79	19,452.73	27,097.33	82,156.03	77.3%
TOTAL TREASURER	322,363.00	361,516.15	252,262.79	19,452.73	27,097.33	82,156.03	77.3%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	38,933.43	4,023.04	0.00	14,244.57	73.2%
2026/09/000383 09/09/2026 PRJ		2,011.52	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,011.52	REF 092326		WARRANT=092326	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	5,334.15	563.22	0.00	4,291.85	55.4%
2026/09/000383 09/09/2026 PRJ		281.61	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		281.61	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	759.00	879.75	521.51	53.58	0.00	358.24	59.3%
2026/09/000383 09/09/2026 PRJ		26.79	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		26.79	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,580.00	71,183.75	44,789.09	4,639.84	0.00	26,394.66	62.9%
TOTAL UNDEFINED	62,580.00	71,183.75	44,789.09	4,639.84	0.00	26,394.66	62.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY DIVERSION	62,580.00	71,183.75	44,789.09	4,639.84	0.00	26,394.66	62.9%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001 SALARY - OFFICIALS	156,066.00	158,797.00	115,725.96	12,181.68	0.00	43,071.04	72.9%
2026/09/000383 09/09/2026 PRJ		6,090.84 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		6,090.84 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
01500017 170005 SALARY - EMPLOYEES	842,842.00	853,658.00	540,314.28	61,858.41	0.00	313,343.72	63.3%
2026/09/000383 09/09/2026 PRJ		30,892.08 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		30,966.33 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	43,097.43	0.00	0.00	5.57	100.0%
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	98,140.24	10,554.86	0.00	49,231.76	66.6%
2026/09/000383 09/09/2026 PRJ		5,272.23 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,282.63 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
01500017 172001 MEDICARE	15,109.00	16,470.35	9,592.20	1,011.78	0.00	6,878.15	58.2%
2026/09/000383 09/09/2026 PRJ		505.68 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		506.10 REF 092326			WARRANT=092326	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	806,870.11	85,606.73	0.00	492,830.24	62.1%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	5,273.50	909.88	2,913.32	13.18	99.8%
2026/09/000403 09/03/2026 API			232.00 VND 017695 IN 57180		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7416257
2026/09/000864 09/09/2026 API			36.00 VND 003988 IN 0062970-0901		PEACOCK WATER	B-OFFICE SUPPL	7416620
2026/09/002090 09/23/2026 API			180.74 VND 001918 IN 1946164-0		FRIENDS OFFICE	B-OFFICE SUPPL	7417388
2026/09/002090 09/23/2026 API			17.94 VND 016572 IN 056275-01		FOUR-U-OFFICE	B-OFFICE SUPPL	7417387
2026/09/002090 09/23/2026 API			97.00 VND 016572 IN 056275-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7417387
2026/09/002090 09/23/2026 API			346.20 VND 016572 IN 548653-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7417387
01500021 211004 BOOKS	6,480.00	9,972.00	7,479.00	831.00	2,493.00	0.00	100.0%
2026/09/000403 09/03/2026 API			831.00 VND 003178 IN 3096675819		LEXIS NEXIS	B-BOOKS LEXIS	7416269
01500021 215001 GAS & OIL	2,515.00	2,515.00	808.29	65.02	1,706.71	0.00	100.0%
2026/09/000864 09/09/2026 API			65.02 VND 007137 IN 115110180		WRIGHT EXPRESS	B- FUEL	7416626
TOTAL MATERIALS & SUPPLIES	17,195.00	20,687.00	13,560.79	1,805.90	7,113.03	13.18	99.9%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	42,000.00	44,040.00	33,075.00	3,675.00	10,965.00	0.00	100.0%
2026/09/000403 09/03/2026 API			3,675.00 VND 023050 IN ALLEN-OH-2026-09		MATRIX POINTE SOFT	SB-CONTRACTS &	7416272
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	1,481.10	834.00	15,318.90	0.00	100.0%
2026/09/000403 09/03/2026 API		834.00	VND 000120 IN CR2026 0169 DAVIS	ALLEN COUNTY CLERK	B-COURT COSTS	7416258	
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	31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES	183,333.00	186,738.50	145,079.60	4,509.00	41,658.90	0.00	100.0%
TOTAL UNDEFINED	1,403,530.00	1,507,125.85	965,510.50	91,921.63	48,771.93	492,843.42	67.3%
TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	965,510.50	91,921.63	48,771.93	492,843.42	67.3%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	152,500.00	157,075.00	79,890.45	8,413.90	0.00	77,184.55	50.9%
2026/09/000383 09/09/2026 PRJ		4,206.95	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		4,206.95	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF	41,500.00	42,745.00	31,052.62	3,271.20	0.00	11,692.38	72.6%
2026/09/000383 09/09/2026 PRJ		1,635.60	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,635.60	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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
01600017 170040 SUPPLEMENTAL	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%
01600017 171001 PERS	27,160.00	27,975.00	15,531.92	1,635.90	0.00	12,443.08	55.5%
2026/09/000383 09/09/2026 PRJ		817.95 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		817.95 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,813.00	3,178.52	1,477.55	154.86	0.00	1,700.97	46.5%
2026/09/000383 09/09/2026 PRJ		77.43 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		77.43 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	223,973.00	246,181.85	127,952.54	13,475.86	0.00	118,229.31	52.0%
TOTAL UNDEFINED	223,973.00	246,181.85	127,952.54	13,475.86	0.00	118,229.31	52.0%
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	127,952.54	13,475.86	0.00	118,229.31	52.0%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	200,000.00	200,000.00	142,618.40	17,948.20	12,381.60	45,000.00	77.5%
2026/09/000238 09/02/2026 API		17,948.20 VND 005808 IN BILL0000000379449			KEITH FABER AOS	ACCT#13A21 FIN	7416122
TOTAL SERVICES	200,000.00	200,000.00	142,618.40	17,948.20	12,381.60	45,000.00	77.5%
TOTAL UNDEFINED	200,000.00	200,000.00	142,618.40	17,948.20	12,381.60	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION							

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FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200,000.00	200,000.00	142,618.40	17,948.20	12,381.60	45,000.00	77.5%

030 INFORMATION TECHNOLOGY

000 UNDEFINED

17 PERSONAL SERVICES

03000017 170005 SALARY - EMPLOYEES

150,662.00	152,326.00	107,964.00	11,368.00	0.00	44,362.00	70.9%

2026/09/000383	09/09/2026 PRJ	5,684.00	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026 PRJ	5,684.00	REF 092326	WARRANT=092326	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	15,114.96	1,591.52	0.00	6,211.04	70.9%

2026/09/000383	09/09/2026 PRJ	795.76	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026 PRJ	795.76	REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

03000017 172001 MEDICARE

2,185.00	2,420.70	1,645.27	150.24	0.00	775.43	68.0%

2026/09/000383	09/09/2026 PRJ	75.12	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026 PRJ	75.12	REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

TOTAL PERSONAL SERVICES

173,940.00	190,672.70	139,324.23	13,109.76	0.00	51,348.47	73.1%

21 MATERIALS & SUPPLIES

03000021 210001 SUPPLIES - GENERAL

2,000.00	2,000.00	430.49	208.46	1,569.51	0.00	100.0%

2026/09/001617	09/17/2026 API	104.23	VND 000885 IN AL1CC9Y	CDW GOVERNMENT INC	ACCT#1960659 Q	7417141
2026/09/001617	09/17/2026 API	104.23	VND 000885 IN AL1CC7V	CDW GOVERNMENT INC	ACCT#1960659 Q	7417141

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AS OF 09/30/2026

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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	430.49	208.46	1,569.51	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	218,700.00	24,300.00	83,267.75	0.00	100.0%
2026/09/000737 09/09/2026 API	24,300.00 VND 024026 IN 202000				STARFISH COMPUTER	INV#202000 MAN	7416492
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	24,238.34	0.00	23,029.66	732.00	98.5%
03000031 370679 MAINT AGREE - SOFTWARE	407,050.00	490,800.00	195,088.95	1,503.15	222,954.16	72,756.89	85.2%
2026/09/000435 09/01/2026 API	1,503.15 VND 011566 IN MOALLENOH01				COURTVIEW JUSTICE	ACCT# ALLENOH	7416340
TOTAL SERVICES	751,830.00	854,267.75	449,446.91	25,803.15	331,331.95	73,488.89	91.4%
TOTAL UNDEFINED	927,770.00	1,046,940.45	589,201.63	39,121.37	332,901.46	124,837.36	88.1%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	589,201.63	39,121.37	332,901.46	124,837.36	88.1%
050 COURT OF APPEALS							
000 UNDEFINED							
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
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	20,942.48	2,301.38	0.00	7,057.52	74.8%
2026/09/002119 09/30/2026 PRJ		2,301.38	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	47,651.00	48,483.00	22,752.18	7,344.00	0.00	25,730.82	46.9%
2026/09/000383 09/09/2026 PRJ		3,672.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,672.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	313,534.00	318,526.00	220,383.10	25,520.02	0.00	98,142.90	69.2%
2026/09/000383 09/09/2026 PRJ		12,760.02	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		12,760.00	REF 092326		WARRANT=092326	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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FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	36,970.91	4,923.16	0.00	18,330.09	66.9%
2026/09/000383 09/09/2026 PRJ		2,300.48	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,300.48	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		322.20	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
05505517 172001 MEDICARE	5,643.00	6,467.95	4,369.64	481.26	0.00	2,098.31	67.6%
2026/09/000383 09/09/2026 PRJ		223.94	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		223.94	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		33.38	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	449,314.00	507,877.95	356,418.31	40,569.82	0.00	151,459.64	70.2%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	4,128.01	113.52	1,343.52	2,028.47	73.0%
2026/09/000241 09/01/2026 API		113.52	VND 001918 IN INV# 1938915-0		FRIENDS OFFICE	INV# 1938915-0	7416120
05505521 211004 BOOKS	10,000.00	8,000.00	4,194.85	457.94	1,231.15	2,574.00	67.8%
2026/09/001208 09/09/2026 API		457.94	VND 003178 IN INV # 3096699227		LEXIS NEXIS	INV# 309669922	7416909
05505521 219099 SUNDRY	3,000.00	3,000.00	1,096.47	52.62	771.77	1,131.76	62.3%
2026/09/000241 09/01/2026 API		24.00	VND 003988 IN ACCT 60175 JULY '26		PEACOCK WATER	ACCT 60175 JUL	7416128
2026/09/001207 09/10/2026 API		28.62	VND 001918 IN INV# 1930670		FRIENDS OFFICE	INV# 1930670	7416905
TOTAL MATERIALS & SUPPLIES	20,500.00	18,500.00	9,419.33	624.08	3,346.44	5,734.23	69.0%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	11,200.00	15,000.00	12,101.33	656.56	2,898.67	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
		CONTRACT SERVICES					
2026/09/001208 09/09/2026 API		656.56	VND 024757 IN INV 9/4/26		BU-YING QIN	LI INTERPRETIN	7416897
05505531 340320		SERVICES TRANSCRIPTS					
	9,000.00	8,000.00	4,800.00	0.00	2,400.00	800.00	90.0%
05505531 360112		FEES-JURORS					
	50,000.00	50,000.00	36,061.85	5,070.00	0.00	13,938.15	72.1%
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417943
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417897
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417877
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417880
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418006
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418007
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417976
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417893
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417894
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417922
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417994
2026/09/002444 09/28/2026 API		30.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417916
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417951
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417996
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417896
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417899
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418013
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417955
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418015
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417876
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418012
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417917
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417882
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417970
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417913
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417999
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418018
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417989
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417934
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418002
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418000
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417960
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7418009
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417969
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417928
2026/09/002444 09/28/2026 API		90.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417941
2026/09/002444 09/28/2026 API		15.00	VND 009998 IN CR 2025 0384		WITNESS FEES	JURY FEE	7417982

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

FEES-JURORS

2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR 2025 0384	WITNESS FEES	JURY FEE		7417981
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417915
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417870
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417898
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417881
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417936
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7418021
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417932
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417890
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417920
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417984
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417968
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417958
2026/09/002444	09/28/2026 API	90.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417926
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417944
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417939
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417895
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417971
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417921
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417995
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417949
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417950
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417889
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417901
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417983
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417925
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7418008
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417953
2026/09/002444	09/28/2026 API	30.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417873
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7418003
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7418014
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417929
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417919
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417993
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7417885
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417904
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7418020
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417997
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7418005
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417940
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417867
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417918
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7418004
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417865
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417959
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE		7417938

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FEES-JURORS

2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417992	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417923	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417965	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417963	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417931	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417886	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417978	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417874	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417998	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417957	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417911	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417942	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417952	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417910	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417868	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417964	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417947	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417966	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417878	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417888	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417935	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417946	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417872	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417977	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417967	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417863	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417891	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417987	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417905	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7418001	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417990	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417985	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417864	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417902	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260145	WITNESS FEES	JURY FEE	7417869	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417892	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417988	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417871	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7418011	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417887	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417974	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417948	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417924	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417914	
2026/09/002444	09/28/2026 API	15.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417908	
2026/09/002444	09/28/2026 API	60.00 VND 009998 IN CR20260205	WITNESS FEES	JURY FEE	7417986	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FEES-JURORS					
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417973
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417875
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7418017
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417927
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7418010
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417930
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417933
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417907
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417945
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417883
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417906
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417912
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417909
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417975
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417961
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417879
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417903
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417954
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417962
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417980
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417956
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7418016
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417866
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7418019
2026/09/002444 09/28/2026 API			15.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417900
2026/09/002444 09/28/2026 API			60.00 VND 009998 IN CR20260205		WITNESS FEES	JURY FEE	7417972
05505531 360130		FEES-WITNESS					
	4,000.00	2,000.00	432.78	72.00	0.00	1,567.22	21.6%
2026/09/002444 09/28/2026 API			6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT	7417991
2026/09/002444 09/28/2026 API			18.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT	7417979
2026/09/002444 09/28/2026 API			18.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT	7417884
2026/09/002444 09/28/2026 API			30.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT	7417937
05505531 360335		ADVERTISING-SUNDRY					
	300.00	300.00	95.86	0.00	54.14	150.00	50.0%
05505531 370629		DUES					
	3,000.00	3,000.00	1,290.00	150.00	1,710.00	0.00	100.0%
2026/09/001207 09/10/2026 API			150.00 VND 001036 IN OAM DUES 2027		CITIZENS NATIONAL BA ACCOUNT END 14		7416899

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
77,500.00	78,300.00	54,781.82	5,948.56	7,062.81	16,455.37	79.0%
TOTAL COMMON PLEAS COURT						
547,314.00	604,677.95	420,619.46	47,142.46	10,409.25	173,649.24	71.3%
TOTAL COMMON PLEAS COURT						
547,314.00	604,677.95	420,619.46	47,142.46	10,409.25	173,649.24	71.3%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS						
14,000.00	14,000.00	10,202.81	1,073.98	0.00	3,797.19	72.9%
2026/09/000383 09/09/2026 PRJ	536.99 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	536.99 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES						
233,687.00	235,351.00	171,606.90	18,067.20	0.00	63,744.10	72.9%
2026/09/000383 09/09/2026 PRJ	9,033.60 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	9,033.60 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES						
195,677.00	198,173.00	143,652.61	15,126.42	0.00	54,520.39	72.5%
2026/09/000383 09/09/2026 PRJ	7,563.21 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	7,563.21 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
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	45,564.70	4,797.46	0.00	17,088.30	72.7%
2026/09/000383 09/09/2026 PRJ	2,398.73 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,398.73 REF 092326			WARRANT=092326	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 172001	MEDICARE	6,429.00	7,018.25	5,120.52	482.66	0.00	1,897.73	73.0%
2026/09/000383	09/09/2026 PRJ		241.33	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		241.33	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		511,864.00	553,695.25	412,647.54	39,547.72	0.00	141,047.71	74.5%
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE	10,000.00	10,000.00	3,746.64	1,346.71	6,253.36	0.00	100.0%
2026/09/000126	09/01/2026 API		154.67	VND 016572 IN 055871-00		FOUR-U-OFFICE	B - OFFICE SUP	7416074
2026/09/000404	09/03/2026 API		7.25	VND 016572 IN 55986		FOUR-U-OFFICE	B - OFFICE SUP	7416263
2026/09/000437	09/03/2026 API		544.61	VND 003623 IN 50238175		MATTHEW BENDER & CO	B - OFFICE SUP	7416343
2026/09/001459	09/14/2026 API		640.18	VND 012828 IN 2026-0975		GOVERNMENT TECHNOLOG	B - OFFICE SUP	7417017
05800021 211004	BOOKS	1,000.00	1,750.00	818.64	0.00	181.36	750.00	57.1%
TOTAL MATERIALS & SUPPLIES		11,000.00	11,750.00	4,565.28	1,346.71	6,434.72	750.00	93.6%
31 SERVICES								
05800031 330001	CONTRACT SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 360111	FEES - FOREIGN JUDGES	500.00	500.00	91.00	91.00	409.00	0.00	100.0%
2026/09/000126	09/01/2026 API		91.00	VND 000148 IN RETIRED JUDGE 2026	ALLEN COUNTY	B - FEES - FOR	7416071	
05800031 360130	FEES-WITNESS	3,000.00	3,000.00	270.00	0.00	2,730.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS	7,500.00	7,500.00	4,383.64	728.01	3,116.36	0.00	100.0%
2026/09/000565	09/02/2026 API		588.63	VND 014274 IN 9/8/26 LODGING DSK	NP PLATINUM HOTEL,	B - TRAVEL/MEE	7416377	
2026/09/001856	09/21/2026 API		139.38	VND 003616 IN STALEY MILEAGE 9/16	MATT C STALEY	B - TRAVEL/MEE	7417292	
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	5,194.64	819.01	12,055.36	0.00	100.0%
TOTAL UNDEFINED		540,114.00	582,695.25	422,407.46	41,713.44	18,490.08	141,797.71	75.7%
TOTAL DOMESTIC RELATIONS COURT		540,114.00	582,695.25	422,407.46	41,713.44	18,490.08	141,797.71	75.7%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013	SALARY - COURT SECURITY	51,816.00	51,816.00	41,212.62	4,602.00	0.00	10,603.38	79.5%
2026/09/000383	09/09/2026 PRJ		2,301.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		2,301.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900017 171001	PERS	9,379.00	9,379.00	7,459.58	832.98	0.00	1,919.42	79.5%
2026/09/000383	09/09/2026 PRJ		416.49	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		416.49	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE	751.33	751.33	599.11	66.72	0.00	152.22	79.7%
2026/09/000383	09/09/2026 PRJ		33.36	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		33.36	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		61,946.33	61,946.33	49,271.31	5,501.70	0.00	12,675.02	79.5%
TOTAL UNDEFINED		61,946.33	61,946.33	49,271.31	5,501.70	0.00	12,675.02	79.5%
TOTAL DOM RELATIONS COURT SECURIT		61,946.33	61,946.33	49,271.31	5,501.70	0.00	12,675.02	79.5%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099	SUNDRY	2,000.00	2,000.00	910.81	60.50	1,089.19	0.00	100.0%
2026/09/001195	09/10/2026 API		60.50	VND 004629 IN 220418 9-8-26		QUICK AS A WINK PRIN 220418 ALLEN C		7416881
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	910.81	60.50	1,089.19	0.00	100.0%
31 SERVICES								
06006131 360401	TRAVEL	6,000.00	6,000.00	4,291.59	464.00	1,708.41	0.00	100.0%
2026/09/001154	09/04/2026 API		220.00	VND 005408 IN REG FEE CIVIL 9-4-26		SUPREME COURT OF OHI FOUR EMPLOYEES		7416775

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		TRAVEL				
2026/09/001155 09/04/2026 API	100.00	VND 005408 IN JB REG FEE 09/04/26	SUPREME COURT OF OHI	J. BAUGHMAN RE		7416774
2026/09/001195 09/10/2026 API	14.00	VND 022793 IN 115062961 9-6-26	WEX BANK	0496008938672		7416888
2026/09/001590 09/16/2026 API	130.00	VND 018975 IN 7536541622 08/11/26	JP MORGAN CHASE BANK	5563-7501-9548		7417072
TOTAL SERVICES						
6,000.00	6,000.00	4,291.59	464.00	1,708.41	0.00	100.0%
TOTAL UNDEFINED						
8,000.00	8,000.00	5,202.40	524.50	2,797.60	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004	SALARY - MAGISTRATES					
176,968.00	193,664.00	141,419.56	14,889.60	0.00	52,244.44	73.0%
2026/09/000383 09/09/2026 PRJ	7,444.80	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	7,444.80	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006017 170005	SALARY - EMPLOYEES					
892,805.00	952,980.00	686,658.02	73,100.81	0.00	266,321.98	72.1%
2026/09/000383 09/09/2026 PRJ	36,550.40	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	36,550.41	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006017 170030	SALARY - IT					
23,145.00	67,832.00	49,003.48	5,160.00	0.00	18,828.52	72.2%
2026/09/000383 09/09/2026 PRJ	2,580.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,580.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006017 170040	SUPPLEMENTAL					
0.00	124,708.33	124,700.00	0.00	0.00	8.33	100.0%
06006017 171001	PERS					
153,009.00	170,027.00	122,791.65	13,041.10	0.00	47,235.35	72.2%
2026/09/000383 09/09/2026 PRJ	6,520.55	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	6,520.55	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 172001 MEDICARE	15,847.00	19,418.27	13,909.65	1,275.20	0.00	5,508.62	71.6%
2026/09/000383 09/09/2026 PRJ		637.60 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		637.60 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,261,774.00	1,528,629.60	1,138,482.36	107,466.71	0.00	390,147.24	74.5%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000.00	22,000.00	8,246.95	2,193.49	13,753.05	0.00	100.0%
2026/09/001195 09/10/2026 API		108.86 VND 021075 IN 1TXGCP6F47YX 9-9-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416857
2026/09/001195 09/10/2026 API		119.75 VND 021075 IN 1K4NLMC6GWF4 9-4-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416857
2026/09/001195 09/10/2026 API		479.38 VND 021075 IN 1YVPDVXTC6VC 9-4-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416857
2026/09/001664 09/17/2026 API		19.79 VND 021075 IN 16PW4GMJ6XXG 9-10-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417175
2026/09/001664 09/17/2026 API		20.97 VND 021075 IN 1WLGK7DGJPJY 9-10-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417175
2026/09/001664 09/17/2026 API		101.42 VND 021075 IN 14QFTNNK74JR 9-10-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417175
2026/09/002323 09/24/2026 API		43.98 VND 021075 IN 19663TD47CGL 9-22-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
2026/09/002323 09/24/2026 API		69.01 VND 021075 IN 1CWWCRY1CV1C 9-23-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
2026/09/002323 09/24/2026 API		112.63 VND 021075 IN 1346KP1J4KJX 9-20-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
2026/09/002323 09/24/2026 API		163.68 VND 021075 IN 1R7QQWQX3RVY 9-22-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
2026/09/002323 09/24/2026 API		954.02 VND 021075 IN 1KHMYTT3HLL 9-23-26			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
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	1,628.25	212.19	1,871.75	3,000.00	53.8%
2026/09/001195 09/10/2026 API		212.19 VND 022793 IN 115062960 9-6-26			WEX BANK	0496008938201	7416888
06006021 219099 SUNDRY	16,500.00	15,500.00	5,760.16	178.95	9,739.84	0.00	100.0%
2026/09/000406 09/01/2026 API		10.00 VND 003988 IN 1024062 8/31/26			PEACOCK WATER	0068251 ALLEN	7416274
2026/09/000406 09/01/2026 API		27.00 VND 003988 IN 82624TP 8/10/26			PEACOCK WATER	0068251 ALLEN	7416274
2026/09/000406 09/01/2026 API		27.00 VND 003988 IN 85959TP 8/24/26			PEACOCK WATER	0068251 ALLEN	7416274
2026/09/001589 09/16/2026 API		114.95 VND 018975 IN 5550629621 8/05/26			JP MORGAN CHASE BANK	5563-7581-0973	7417071

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	45,500.00	44,500.00	15,635.36	2,584.63	25,364.64	3,500.00	92.1%
31 SERVICES							
06006031 310001 UTILITIES	3,000.00	3,000.00	997.17	115.21	2,002.83	0.00	100.0%
2026/09/000406 09/01/2026 API	115.21 VND 022446 IN 287313750774 8/17/26 AT&T MOBILITY II, LL 287313750774 A						7416260
06006031 330640 REPAIRS - VEHICLES	2,500.00	3,500.00	2,516.19	1,356.37	983.81	0.00	100.0%
2026/09/001195 09/10/2026 API	1,290.06 VND 005718 IN 52847 9-4-26 TOM AHL BUICK INC 52847 ALLEN CO						7416887
2026/09/001664 09/17/2026 API	66.31 VND 005718 IN 52722 09/02/26 TOM AHL BUICK INC 2022 FORD EXPL						7417194
06006031 330650 REPAIRS - OFFICE EQUIPMENT	5,000.00	3,000.00	617.17	551.31	2,382.83	0.00	100.0%
2026/09/000406 09/01/2026 API	15.69 VND 016572 IN 200623-00 8/15/26 FOUR-U-OFFICE 003816 ALLEN C						7416263
2026/09/001195 09/10/2026 API	535.62 VND 025108 IN 0005645-IN 9-8-26 LAUNDRY EQUIPMENT CO 00-ALLEN CO AL						7416865
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	1,900.00	0.00	4,100.00	0.00	100.0%
06006031 340320 SERVICES TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	12,897.22	815.88	4,102.78	0.00	100.0%

2026/09/001156	09/01/2026 API	400.00	VND 004164 IN BC REG FEE OACA CONF	OHIO ASSN COURT ADMI	BERLIN CARROLL	7416769
2026/09/001594	09/16/2026 API	180.00	VND 018975 IN 5543286622 8/11/26	JP MORGAN CHASE BANK	5563-7500-3216	7417091
2026/09/002088	09/21/2026 API	167.88	VND 020961 IN HL MLG/PKG RE 9/2/26	HOLLY N LOOSER	MILEAGE/PARKIN	7417390
2026/09/002323	09/24/2026 API	68.00	VND 011916 IN TEK RE MEAL 9-24-26	TODD E KOHLRIESER	TRAVEL REIMBUR	7417621

TOTAL SERVICES					
43,600.00	44,600.00	20,577.75	2,838.77	14,572.25	9,450.00	78.8%

41 CAPITAL OUTLAY

06006041 410402	EQUIPMENT - OFFICE					
7,000.00	7,000.00	2,430.09	1,474.01	4,569.91	0.00	100.0%

2026/09/001594	09/16/2026 API	1,474.01	VND 018975 IN 75411823622 08/12/26	JP MORGAN CHASE BANK	5563-7500-3216	7417091

TOTAL CAPITAL OUTLAY						
7,000.00	7,000.00	2,430.09	1,474.01	4,569.91	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL						
1,357,874.00	1,624,729.60	1,177,125.56	114,364.12	44,506.80	403,097.24	75.2%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005	SALARY - EMPLOYEES					
541,144.00	493,957.00	337,313.18	34,075.21	0.00	156,643.82	68.3%

2026/09/000383	09/09/2026 PRJ	17,037.60	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026 PRJ	17,037.61	REF 092326	WARRANT=092326	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	69,218.00	47,224.04	4,770.54	0.00	21,993.96	68.2%
2026/09/000383 09/09/2026 PRJ		2,385.27 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,385.27 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	7,876.00	8,038.80	5,609.07	468.56	0.00	2,429.73	69.8%
2026/09/000383 09/09/2026 PRJ		234.28 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		234.28 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	627,060.00	631,613.80	448,546.29	39,314.31	0.00	183,067.51	71.0%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	631,613.80	448,546.29	39,314.31	0.00	183,067.51	71.0%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	998,043.00	1,029,131.00	728,763.16	69,126.18	0.00	300,367.84	70.8%
2026/09/000383 09/09/2026 PRJ		33,894.86 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		35,231.32 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
06006217 170040 SUPPLEMENTAL	0.00	123,491.59	123,480.84	0.00	0.00	10.75	100.0%

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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	66,927.24	6,342.74	0.00	-15,457.24	130.0%
2026/09/000383 09/09/2026 PRJ			3,140.45 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			3,202.29 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006217 171001 PERS	146,932.00	151,280.00	111,082.27	10,565.64	0.00	40,197.73	73.4%
2026/09/000383 09/09/2026 PRJ			5,184.93 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			5,380.71 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE	15,218.00	17,459.63	12,621.74	1,042.91	0.00	4,837.89	72.3%
2026/09/000383 09/09/2026 PRJ			511.31 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			531.60 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT	0.00	0.00	-452.00	0.00	0.00	452.00	100.0%
TOTAL PERSONAL SERVICES	1,211,663.00	1,372,832.22	1,042,423.25	87,077.47	0.00	330,408.97	75.9%

21 MATERIALS & SUPPLIES

06006221 212001 FOOD & BEVERAGE	10,000.00	10,000.00	4,014.79	1,067.77	5,985.21	0.00	100.0%
2026/09/000530 09/03/2026 API			64.25 VND 021075 IN 13L6-MFF93-YK9 9/2/2		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416358
2026/09/000530 09/03/2026 API			179.36 VND 021075 IN 1L4GHRK771W1 8/28/26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416358
2026/09/000530 09/03/2026 API			334.05 VND 021075 IN 1YL6PRK41MCJ 9/31/26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416358
2026/09/000530 09/03/2026 API			346.22 VND 021075 IN 17XLN1KHDJHT 8/26/26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416358
2026/09/001195 09/10/2026 API			14.38 VND 021075 IN 1FJ61NJ1RKK1 9-6-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416857
2026/09/002323 09/24/2026 API			129.51 VND 021075 IN 1WWRLFL4443M 9-22-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
06006221 213003 MEDICINE & DRUGS	8,500.00	8,500.00	6,380.33	1,162.78	2,119.67	0.00	100.0%
2026/09/000530 09/03/2026 API			219.68 VND 021075 IN 14XXHN9WV4GK 8/29/26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416358
2026/09/000530 09/03/2026 API			531.59 VND 021075 IN 14LQT1D6VGYQ 8/29/26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7416358
2026/09/001664 09/17/2026 API			96.52 VND 021075 IN 1DJLGNNGNJRX 9-11-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417175
2026/09/002323 09/24/2026 API			14.37 VND 021075 IN 1MLMX9R7FW9Y 9-23-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600
2026/09/002323 09/24/2026 API			300.62 VND 021075 IN 1F1MWHNH4FD4 9-23-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 214001 CLOTHING	4,000.00	4,000.00	2,819.04	0.00	1,180.96	0.00	100.0%
06006221 214002 LINENS	3,500.00	3,500.00	2,104.54	0.00	1,395.46	0.00	100.0%
06006221 219099 SUNDRY	6,000.00	6,000.00	5,225.38	193.64	774.62	0.00	100.0%

2026/09/000406	09/01/2026 API	18.00	VND 003988 IN	85949TP 8/24/26	PEACOCK WATER	0069700 ALLEN	7416274
2026/09/000406	09/01/2026 API	34.00	VND 003988 IN	82605TP 8/10/26	PEACOCK WATER	0069700 ALLEN	7416274
2026/09/001587	09/16/2026 API	26.70	VND 018975 IN	1527021623 08/27/26	JP MORGAN CHASE BANK	5563-7501-8202	7417073
2026/09/002323	09/24/2026 API	114.94	VND 021075 IN	1GV3T77WG7W7 9-23-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7417600

TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	20,544.08	2,424.19	11,455.92	0.00	100.0%

31 SERVICES

06006231 310001 UTILITIES	2,500.00	2,500.00	644.72	80.62	1,855.28	0.00	100.0%

2026/09/000406	09/01/2026 API	80.62	VND 022446 IN	287313749529 8/17/26	AT&T MOBILITY II, LL	287313749529 A	7416260

06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	18,000.00	2,000.00	6,000.00	0.00	100.0%

2026/09/002088	09/21/2026 API	2,000.00	VND 013113 IN	202609-1 9/21/26	MERCY HEALTH	TYLER MAAG SEP	7417394

06006231 360430 TRAVEL-MEETINGS	9,000.00	9,000.00	2,763.47	1,125.29	6,236.53	0.00	100.0%

2026/09/000406	09/01/2026 API	25.00	VND 000365 IN	SD1153 8/28/26	APOLLO CAREER CENTER	HEARTSAVER FA	7416259
2026/09/001195	09/10/2026 API	122.82	VND 022793 IN	115068897 9-6-26	WEX BANK	0496008937617	7416888
2026/09/001587	09/16/2026 API	100.00	VND 000365 IN	SD1165 09/10/2026	APOLLO CAREER CENTER	HEARTSAVER FA	7417064
2026/09/002322	09/24/2026 API	877.47	VND 013137 IN	MAV RE TRAVEL 9-9-26	MARK VAN DYNE	TRAVEL REIMBUR	7417615

TOTAL SERVICES	35,500.00	35,500.00	21,408.19	3,205.91	14,091.81	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	3,000.00	3,000.00	1,474.12	0.00	1,525.88	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,474.12	0.00	1,525.88	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,282,163.00	1,443,332.22	1,085,849.64	92,707.57	27,073.61	330,408.97	77.1%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	84,000.00	84,000.00	61,255.20	6,449.60	0.00	22,744.80	72.9%
2026/09/000383 09/09/2026 PRJ		3,224.80	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,224.80	REF 092326		WARRANT=092326	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	8,575.69	902.94	0.00	3,184.31	72.9%
2026/09/000383 09/09/2026 PRJ		451.47	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		451.47	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,290.50	1,326.25	996.60	93.52	0.00	329.65	75.1%
2026/09/000383 09/09/2026 PRJ		46.76	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		46.76	REF 092326		WARRANT=092326	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						
97,050.50	104,586.25	78,327.49	7,446.06	0.00	26,258.76	74.9%
TOTAL JUVE CT-BEHAVIORAL HEALTH N						
97,050.50	104,586.25	78,327.49	7,446.06	0.00	26,258.76	74.9%
065 JUVENILE CT-ONE OH INTRVTN SPC						
17 PERSONAL SERVICES						
06006517 170005 SALARY - EMPLOYEES						
0.00	51,000.00	30,174.38	3,528.00	0.00	20,825.62	59.2%
2026/09/000383 09/09/2026 PRJ	1,764.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,764.00	REF 092326		WARRANT=092326	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	4,224.41	493.92	0.00	3,165.59	57.2%
2026/09/000383 09/09/2026 PRJ	246.96	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	246.96	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
06006517 172001 MEDICARE						
0.00	962.75	543.17	51.00	0.00	419.58	56.4%
2026/09/000383 09/09/2026 PRJ	25.50	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	25.50	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
0.00	66,852.75	42,441.96	4,072.92	0.00	24,410.79	63.5%
21 MATERIALS & SUPPLIES						
06006521 219099 SUNDRY						
0.00	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
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	42,441.96	4,072.92	0.00	25,410.79	62.6%
TOTAL JUVENILE COURT						
3,372,147.50	3,880,114.62	2,837,493.34	258,429.48	74,378.01	968,243.27	75.0%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001 SALARY - OFFICIALS						
14,000.00	14,000.00	10,471.24	1,150.69	0.00	3,528.76	74.8%
2026/09/002119 09/30/2026 PRJ	1,150.69	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES						
383,058.00	323,740.00	203,945.49	20,873.93	0.00	119,794.51	63.0%
2026/09/000383 09/09/2026 PRJ	10,404.13	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	10,469.80	REF 092326		WARRANT=092326	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	30,018.37	3,083.44	0.00	17,265.63	63.5%
2026/09/000383 09/09/2026 PRJ	1,456.57	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,465.77	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ	161.10	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
06500017 172001 MEDICARE						
5,757.00	5,637.95	3,599.13	290.65	0.00	2,038.82	63.8%
2026/09/000383 09/09/2026 PRJ	137.02	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	137.97	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ	15.66	REF 093026		WARRANT=093026	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	299,034.23	25,398.71	0.00	142,727.72	67.7%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	8,000.00	8,000.00	1,525.91	0.00	6,474.09	0.00	100.0%
06500021 219099 SUNDRY	3,000.00	3,000.00	283.74	37.75	2,716.26	0.00	100.0%
2026/09/000761 09/01/2026 API			8.00 VND 003988 IN 82621TP 8-10-26		PEACOCK WATER	0060101 ALLEN	7416530
2026/09/000761 09/01/2026 API			8.00 VND 003988 IN 85953TP 8/24/26		PEACOCK WATER	0060101 ALLEN	7416530
2026/09/001588 09/16/2026 API			21.75 VND 002243 IN 18975		HUNTINGTON NATL BANK	801472801658 A	7417069
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	1,809.65	37.75	9,190.35	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	2,799.28	249.08	1,200.72	0.00	100.0%
2026/09/000761 09/01/2026 API			44.08 VND 022428 IN DB MLG REIMB 9-1-26		DARRELL M BALL	DB MLGE REIMBU	7416522
2026/09/001157 09/01/2026 API			150.00 VND 013283 IN DB REG FEE 09/01/26		OHIO ASSOCIATION OF	DARRELL BALL O	7416770
2026/09/001588 09/16/2026 API			55.00 VND 018975 IN 82117556255 8/13/26		JP MORGAN CHASE BANK	5563-7500-2005	7417074

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,650.00	6,650.00	2,799.28	249.08	2,600.72	1,250.00	81.2%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	476,553.00	459,911.95	303,643.16	25,685.54	12,291.07	143,977.72	68.7%
TOTAL PROBATE COURT	476,553.00	459,911.95	303,643.16	25,685.54	12,291.07	143,977.72	68.7%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	81,193.00	82,613.00	60,205.68	6,337.44	0.00	22,407.32	72.9%
2026/09/000383 09/09/2026 PRJ		3,168.72	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,168.72	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	482,667.00	491,819.00	309,512.39	32,139.60	0.00	182,306.61	62.9%
2026/09/000383 09/09/2026 PRJ		16,059.60	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		16,080.00	REF 092326		WARRANT=092326	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 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	51,760.52	5,386.78	0.00	28,660.48	64.4%
2026/09/000383 09/09/2026 PRJ			2,691.96 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			2,694.82 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE	8,176.00	9,282.65	5,848.87	517.68	0.00	3,433.78	63.0%
2026/09/000383 09/09/2026 PRJ			258.69 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			258.99 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	650,976.00	729,835.61	493,027.42	44,381.50	0.00	236,808.19	67.6%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	8,845.16	77.95	2,364.84	0.00	100.0%
2026/09/001772 09/18/2026 API			40.06 VND 000443 IN INV0011858		EDGE ONE LLC	B SUPPLIES LEG	7417232
2026/09/001772 09/18/2026 API			29.00 VND 003988 IN AUG WATER L		PEACOCK WATER	B SUPPLIES LEG	7417239
2026/09/001772 09/18/2026 API			8.89 VND 025030 IN AUGUST ACCT ANALYSIS		WESBANCO BANK INC	B SUPPLIES LEG	7417250
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	8,845.16	77.95	2,364.84	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	987.75	0.00	12.25	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	987.75	0.00	12.25	0.00	100.0%
TOTAL UNDEFINED	663,186.00	742,045.61	502,860.33	44,459.45	2,377.09	236,808.19	68.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS	663,186.00	742,045.61	502,860.33	44,459.45	2,377.09	236,808.19	68.1%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	50,338.22	5,298.76	0.00	18,734.78	72.9%
2026/09/000383 09/09/2026 PRJ		2,649.38 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,649.38 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	69,705.32	7,340.80	0.00	27,179.68	71.9%
2026/09/000383 09/09/2026 PRJ		3,670.40 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,670.40 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
07500017 170035 SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	2,200.00	600.00	0.00	3,300.00	40.0%
2026/09/000383 09/09/2026 PRJ		400.00 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		200.00 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
07500017 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
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	17,114.11	1,853.54	0.00	7,030.89	70.9%
2026/09/000383 09/09/2026 PRJ		940.77 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		912.77 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 172001	MEDICARE							
	2,459.00	2,712.70	1,879.89	180.38	0.00	832.81	69.3%	
2026/09/000383	09/09/2026 PRJ		91.64 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY		
2026/09/001753	09/23/2026 PRJ		88.74 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	195,811.00	213,915.70	155,837.54	15,273.48	0.00	58,078.16	72.8%	
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL							
	3,000.00	3,500.00	1,568.03	94.06	431.97	1,500.00	57.1%	
2026/09/001153	09/11/2026 API		2.00 VND 024759 IN 0571164231		CIOX HEALTH LLC	B - SUPPLIES	7416754	
2026/09/001153	09/11/2026 API		2.00 VND 024759 IN 0571167654		CIOX HEALTH LLC	B - SUPPLIES	7416754	
2026/09/001153	09/11/2026 API		2.00 VND 024759 IN 0571179030		CIOX HEALTH LLC	B - SUPPLIES	7416754	
2026/09/001153	09/11/2026 API		2.00 VND 024759 IN 0572438198		CIOX HEALTH LLC	B - SUPPLIES	7416754	
2026/09/001153	09/11/2026 API		86.06 VND 000250 IN INV1438085		PERRY PRO TECH	B - SUPPLIES	7416772	
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,500.00	1,568.03	94.06	431.97	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	452.21	50.25	243.79	0.00	100.0%	
2026/09/001153	09/11/2026 API		50.25 VND 005948 IN 6152382368		VERIZON WIRELESS	B - UTILITIES	7416777	
07500031 340241	AUTOPSIES							
	185,000.00	185,000.00	67,811.81	12,950.00	17,188.19	100,000.00	45.9%	
2026/09/001670	09/17/2026 API		12,950.00 VND 024921 IN FTI000038968		MONTGOMERY COUNTY	SB - AUTOPSY	7417209	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	12,430.00	650.00	27,570.00	0.00	100.0%
2026/09/000534 09/03/2026 API 650.00 VND 024475 IN 1182 ALLEN MORTUARY SERVI SB - TRANSPORT 7416357							
07500031 360401 TRAVEL	800.00	800.00	551.74	0.00	248.26	0.00	100.0%
07500031 370629 DUES	4,200.00	4,200.00	4,108.00	0.00	92.00	0.00	100.0%
07500031 380801 TRAINING	1,000.00	1,000.00	0.00	0.00	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	85,399.01	13,650.25	46,496.99	101,000.00	56.6%
TOTAL UNDEFINED	432,456.00	450,311.70	242,804.58	29,017.79	46,928.96	160,578.16	64.3%
TOTAL CORONER	432,456.00	450,311.70	242,804.58	29,017.79	46,928.96	160,578.16	64.3%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	88,382.00	87,080.00	58,115.87	6,117.46	0.00	28,964.13	66.7%
2026/09/000383 09/09/2026 PRJ 3,058.73 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY							
2026/09/001753 09/23/2026 PRJ 3,058.73 REF 092326 WARRANT=092326 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 170006	SALARY-CLERK-BALIFF						
	86,745.00	88,588.00	64,627.17	6,802.86	0.00	23,960.83	73.0%
2026/09/000383	09/09/2026 PRJ		3,401.43 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		3,401.43 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
08008017 171001	PERS						
	24,518.00	24,594.00	17,184.17	1,808.86	0.00	7,409.83	69.9%
2026/09/000383	09/09/2026 PRJ		904.43 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		904.43 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
08008017 172001	MEDICARE						
	2,539.00	2,547.00	1,779.73	187.34	0.00	767.27	69.9%
2026/09/000383	09/09/2026 PRJ		93.67 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		93.67 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	202,184.00	202,809.00	141,706.94	14,916.52	0.00	61,102.06	69.9%
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	11,778.07	1,444.73	0.00	8,221.93	58.9%
2026/09/002370	09/28/2026 API		17.00 VND 009998 IN 26CRA01626		WITNESS FEES	WITNESS FEE	7417826
2026/09/002370	09/28/2026 API		3.00 VND 009998 IN 26CRA01626		WITNESS FEES	WITNESS FEE	7417827
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01645		WITNESS FEES	WITNESS FEE	7417758
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01645		WITNESS FEES	WITNESS FEE	7417820
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01645		WITNESS FEES	WITNESS FEE	7417765
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01660		WITNESS FEES	WITNESS FEE	7417818
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01660		WITNESS FEES	WITNESS FEE	7417836
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01661		WITNESS FEES	WITNESS FEE	7417757
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRA01661		WITNESS FEES	WITNESS FEE	7417798
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRB00659		WITNESS FEES	WITNESS FEE	7417771
2026/09/002370	09/28/2026 API		13.00 VND 009998 IN 26CRB00659		WITNESS FEES	WITNESS FEE	7417828
2026/09/002370	09/28/2026 API		11.00 VND 009998 IN 26CRB00659		WITNESS FEES	WITNESS FEE	7417813
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRB00773		WITNESS FEES	WITNESS FEE	7417825
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRB00924		WITNESS FEES	WITNESS FEE	7417746
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRB00924		WITNESS FEES	WITNESS FEE	7417802
2026/09/002370	09/28/2026 API		6.00 VND 009998 IN 26CRB00924		WITNESS FEES	WITNESS FEE	7417753

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB00942	WITNESS FEES	WITNESS FEE	7417777
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB00978	WITNESS FEES	WITNESS FEE	7417819
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01021	WITNESS FEES	WITNESS FEE	7417768
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01053	WITNESS FEES	WITNESS FEE	7417712
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01053	WITNESS FEES	WITNESS FEE	7417763
2026/09/002370	09/28/2026	API	87.91	VND 009998 IN	26CRB01054	WITNESS FEES	WITNESS FEE	7417745
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01076	WITNESS FEES	WITNESS FEE	7417759
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01076	WITNESS FEES	WITNESS FEE	7417799
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01076	WITNESS FEES	WITNESS FEE	7417722
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01133	WITNESS FEES	WITNESS FEE	7417710
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01133	WITNESS FEES	WITNESS FEE	7417794
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01148	WITNESS FEES	WITNESS FEE	7417769
2026/09/002370	09/28/2026	API	24.00	VND 009998 IN	26CRB01148	WITNESS FEES	WITNESS FEE	7417789
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01156	WITNESS FEES	WITNESS FEE	7417797
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01173	WITNESS FEES	WITNESS FEE	7417770
2026/09/002370	09/28/2026	API	20.25	VND 009998 IN	26CRB01183	WITNESS FEES	WITNESS FEE	7417720
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRD01230	WITNESS FEES	WITNESS FEE	7417766
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01317	WITNESS FEES	WITNESS FEE	7417835
2026/09/002370	09/28/2026	API	37.00	VND 009998 IN	26CRB01318	WITNESS FEES	WITNESS FEE	7417782
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01363	WITNESS FEES	WITNESS FEE	7417727
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01363	WITNESS FEES	WITNESS FEE	7417713
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01363	WITNESS FEES	WITNESS FEE	7417737
2026/09/002370	09/28/2026	API	17.00	VND 009998 IN	26CRB01376	WITNESS FEES	WITNESS FEE	7417790
2026/09/002370	09/28/2026	API	15.00	VND 009998 IN	26CRB01376	WITNESS FEES	WITNESS FEE	7417829
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01376	WITNESS FEES	WITNESS FEE	7417775
2026/09/002370	09/28/2026	API	43.47	VND 009998 IN	26CRB01376	WITNESS FEES	WITNESS FEE	7417764
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01433	WITNESS FEES	WITNESS FEE	7417711
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01433	WITNESS FEES	WITNESS FEE	7417814
2026/09/002370	09/28/2026	API	10.00	VND 009998 IN	26CRB01445	WITNESS FEES	WITNESS FEE	7417795
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01450	WITNESS FEES	WITNESS FEE	7417822
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01455	WITNESS FEES	WITNESS FEE	7417821
2026/09/002370	09/28/2026	API	17.00	VND 009998 IN	26CRB01460	WITNESS FEES	WITNESS FEE	7417830
2026/09/002370	09/28/2026	API	25.00	VND 009998 IN	26CRB01460	WITNESS FEES	WITNESS FEE	7417831
2026/09/002370	09/28/2026	API	13.00	VND 009998 IN	26CRB01571	WITNESS FEES	WITNESS FEE	7417783
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01571	WITNESS FEES	WITNESS FEE	7417726
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01597	WITNESS FEES	WITNESS FEE	7417728
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26CRB01603	WITNESS FEES	WITNESS FEE	7417743
2026/09/002370	09/28/2026	API	15.78	VND 009998 IN	25TRC09832	WITNESS FEES	WITNESS FEE	7417808
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC03797	WITNESS FEES	WITNESS FEE	7417760
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC03797	WITNESS FEES	WITNESS FEE	7417774
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC03797	WITNESS FEES	WITNESS FEE	7417761
2026/09/002370	09/28/2026	API	41.00	VND 009998 IN	26TRC04773	WITNESS FEES	WITNESS FEE	7417740
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC04915	WITNESS FEES	WITNESS FEE	7417714
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC05185	WITNESS FEES	WITNESS FEE	7417780
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC05409	WITNESS FEES	WITNESS FEE	7417715
2026/09/002370	09/28/2026	API	6.00	VND 009998 IN	26TRC06588	WITNESS FEES	WITNESS FEE	7417796

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 25TRD09701	WITNESS FEES	WITNESS FEE	7417807
2026/09/002370	09/28/2026	API	15.00	VND 009998	IN 26TRD00646	WITNESS FEES	WITNESS FEE	7417832
2026/09/002370	09/28/2026	API	68.00	VND 009998	IN 26TRD01791	WITNESS FEES	WITNESS FEE	7417784
2026/09/002370	09/28/2026	API	41.00	VND 009998	IN 26TRD01791	WITNESS FEES	WITNESS FEE	7417834
2026/09/002370	09/28/2026	API	22.00	VND 009998	IN 26TRD01791	WITNESS FEES	WITNESS FEE	7417750
2026/09/002370	09/28/2026	API	60.04	VND 009998	IN 26TRD01791	WITNESS FEES	WITNESS FEE	7417734
2026/09/002370	09/28/2026	API	17.00	VND 009998	IN 26TRD03312	WITNESS FEES	WITNESS FEE	7417791
2026/09/002370	09/28/2026	API	18.00	VND 009998	IN 26TRC04722	WITNESS FEES	WITNESS FEE	7417785
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD04736	WITNESS FEES	WITNESS FEE	7417778
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD04736	WITNESS FEES	WITNESS FEE	7417781
2026/09/002370	09/28/2026	API	19.00	VND 009998	IN 26TRD04736	WITNESS FEES	WITNESS FEE	7417755
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD04900	WITNESS FEES	WITNESS FEE	7417800
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD05147	WITNESS FEES	WITNESS FEE	7417811
2026/09/002370	09/28/2026	API	39.00	VND 009998	IN 26TRD05178	WITNESS FEES	WITNESS FEE	7417721
2026/09/002370	09/28/2026	API	15.00	VND 009998	IN 26TRD06587	WITNESS FEES	WITNESS FEE	7417833
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD06587	WITNESS FEES	WITNESS FEE	7417731
2026/09/002370	09/28/2026	API	3.25	VND 009998	IN 26TRD06594	WITNESS FEES	WITNESS FEE	7417751
2026/09/002370	09/28/2026	API	15.78	VND 009998	IN 25TRC02464	WITNESS FEES	WITNESS FEE	7417809
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRC06435	WITNESS FEES	WITNESS FEE	7417815
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRC06435	WITNESS FEES	WITNESS FEE	7417816
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD04736	WITNESS FEES	WITNESS FEE	7417779
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD05623	WITNESS FEES	WITNESS FEE	7417732
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD05623	WITNESS FEES	WITNESS FEE	7417739
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD05623	WITNESS FEES	WITNESS FEE	7417735
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD06219	WITNESS FEES	WITNESS FEE	7417786
2026/09/002370	09/28/2026	API	10.00	VND 009998	IN 26TRD06219	WITNESS FEES	WITNESS FEE	7417812
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD06626	WITNESS FEES	WITNESS FEE	7417742
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD06725	WITNESS FEES	WITNESS FEE	7417804
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD06980	WITNESS FEES	WITNESS FEE	7417729
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26TRD07187	WITNESS FEES	WITNESS FEE	7417792
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRA01716	WITNESS FEES	WITNESS FEE	7417730
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 25CRB01030	WITNESS FEES	WITNESS FEE	7417738
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00424	WITNESS FEES	WITNESS FEE	7417787
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00424	WITNESS FEES	WITNESS FEE	7417744
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00925	WITNESS FEES	WITNESS FEE	7417776
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00925	WITNESS FEES	WITNESS FEE	7417803
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00925	WITNESS FEES	WITNESS FEE	7417747
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00925	WITNESS FEES	WITNESS FEE	7417754
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB00996	WITNESS FEES	WITNESS FEE	7417824
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB01121	WITNESS FEES	WITNESS FEE	7417817
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB01155	WITNESS FEES	WITNESS FEE	7417716
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB01275	WITNESS FEES	WITNESS FEE	7417724
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB01276	WITNESS FEES	WITNESS FEE	7417788
2026/09/002370	09/28/2026	API	63.00	VND 009998	IN 26CRB01391	WITNESS FEES	WITNESS FEE	7417717
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB01391	WITNESS FEES	WITNESS FEE	7417793
2026/09/002370	09/28/2026	API	6.00	VND 009998	IN 26CRB01391	WITNESS FEES	WITNESS FEE	7417767

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS							
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01391		WITNESS FEES	WITNESS FEE	7417772
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01413		WITNESS FEES	WITNESS FEE	7417752
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01413		WITNESS FEES	WITNESS FEE	7417756
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01413		WITNESS FEES	WITNESS FEE	7417801
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01413		WITNESS FEES	WITNESS FEE	7417762
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01479		WITNESS FEES	WITNESS FEE	7417805
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01480		WITNESS FEES	WITNESS FEE	7417806
2026/09/002370 09/28/2026 API			35.00 VND 009998 IN 26CRB01489		WITNESS FEES	WITNESS FEE	7417718
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01489		WITNESS FEES	WITNESS FEE	7417741
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01520		WITNESS FEES	WITNESS FEE	7417810
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01553		WITNESS FEES	WITNESS FEE	7417749
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01573		WITNESS FEES	WITNESS FEE	7417823
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01574		WITNESS FEES	WITNESS FEE	7417723
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01574		WITNESS FEES	WITNESS FEE	7417748
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01581		WITNESS FEES	WITNESS FEE	7417733
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01647		WITNESS FEES	WITNESS FEE	7417725
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01647		WITNESS FEES	WITNESS FEE	7417773
2026/09/002370 09/28/2026 API			6.00 VND 009998 IN 26CRB01663		WITNESS FEES	WITNESS FEE	7417736
2026/09/002370 09/28/2026 API			29.25 VND 009998 IN 26CRB01784		WITNESS FEES	WITNESS FEE	7417719
TOTAL SERVICES	25,000.00	25,000.00	13,454.91	1,444.73	0.00	11,545.09	53.8%
TOTAL MUNICIPAL COURT-GENERAL	227,184.00	227,809.00	155,161.85	16,361.25	0.00	72,647.15	68.1%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
2026/09/000383 09/09/2026 PRJ			1,000.00 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
08008117 171001 PERS	140.00	140.00	140.00	140.00	0.00	0.00	100.0%
2026/09/000383 09/09/2026 PRJ			140.00 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008117 172001 MEDICARE	15.00	15.00	14.50	14.50	0.00	0.50	96.7%
2026/09/000383 09/09/2026 PRJ		14.50 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	1,154.50	1,154.50	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	1,154.50	1,154.50	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	156,316.35	17,515.75	0.00	72,647.65	68.3%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	36,670.08	4,029.68	0.00	12,356.92	74.8%
2026/09/002119 09/30/2026 PRJ		4,029.68 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	237,680.84	24,912.01	0.00	86,181.16	73.4%
2026/09/000383 09/09/2026 PRJ		12,456.01 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		12,456.00 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
11011017 170040 SUPPLEMENTAL	0.00	43,800.00	43,800.00	0.00	0.00	0.00	100.0%
11011017 170043 SALARY TEMPORARY EMPLOYEES	0.00	8,960.00	1,820.00	0.00	0.00	7,140.00	20.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	39,836.80	4,051.84	0.00	16,462.20	70.8%
2026/09/000383 09/09/2026 PRJ		1,743.84	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,743.84	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		564.16	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,519.00	6,507.10	4,429.61	382.37	0.00	2,077.49	68.1%
2026/09/000383 09/09/2026 PRJ		161.97	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		161.96	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		58.44	REF 093026		WARRANT=093026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	372,614.77	33,375.90	0.00	135,840.33	73.3%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	953.10	180.90	4,046.90	0.00	100.0%
2026/09/000243 09/01/2026 API		180.90	VND 015339 IN 7011202937		STAPLES CONTRACT	B- OFFICE SUPP	7416133
11011021 211001 POSTAGE	20,000.00	32,000.00	13,677.84	5,650.36	18,322.16	0.00	100.0%
2026/09/001595 09/16/2026 API		804.00	VND 016162 IN Q25816177		QUADIENT LEASING	SB- LEASE PYMT	7417095
2026/09/001595 09/16/2026 API		1,296.36	VND 015271 IN 126-510812-1		TRIAD GOVERNMENTAL	SB- CANCELLATI	7417099
2026/09/002129 09/21/2026 API		3,550.00	VND 021799 IN 321079		GRAPHIC VILLAGE, LLC	SB- POSTAGE FO	7417485
11011021 211003 FORMS	9,000.00	9,000.00	6,066.32	1,878.06	2,933.68	0.00	100.0%
2026/09/001595 09/16/2026 API		1,878.06	VND 015271 IN 126-510812		TRIAD GOVERNMENTAL	B- CANCELLATIO	7417099
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	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
11011021 219099 SUNDRY	1,500.00	1,500.00	96.85	0.00	1,403.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500.00	48,500.00	20,794.11	7,709.32	27,705.89	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	85,000.00	85,000.00	74,984.14	0.00	0.00	10,015.86	88.2%
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	9,343.83	0.00	1,156.17	0.00	100.0%
TOTAL SERVICES	99,000.00	99,000.00	84,327.97	0.00	4,656.17	10,015.86	89.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	655,955.10	477,736.85	41,085.22	32,362.06	145,856.19	77.8%
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%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011121 219099 SUNDRY	4,000.00	4,000.00	3,921.23	743.70	78.77	0.00	100.0%
2026/09/001595 09/16/2026 API			623.70 VND 008292 IN 0023079		LANE'S WAREHOUSING	B- DELIVERY/PI	7417093
2026/09/001595 09/16/2026 API			120.00 VND 017769 IN 28043		KNOW INK, LLC	B- BRAIDED USB	7417092
TOTAL MATERIALS & SUPPLIES	39,000.00	54,000.00	32,550.05	743.70	21,449.95	0.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	12,321.00	0.00	0.00	1,679.00	88.0%
11011131 330699 REPAIRS - SUNDRY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
11011131 340101 SVCS - ELECTION DAY WORKERS	5,000.00	5,000.00	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%
11011131 360205 RENTAL - BUILDINGS	6,600.00	6,600.00	3,420.00	0.00	3,180.00	0.00	100.0%
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	60,062.97	0.00	12,755.13	54,281.90	57.3%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	92,613.02	743.70	34,205.08	54,281.90	70.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	570,349.87	41,828.92	66,567.14	200,138.09	76.1%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	84,539.17	8,898.86	0.00	31,463.83	72.9%
2026/09/000383 09/09/2026 PRJ		4,449.43	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		4,449.43	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	688,910.73	66,910.81	0.00	199,542.27	77.5%
2026/09/000383 09/09/2026 PRJ		33,497.60	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		33,413.21	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	1,664,068.30	177,825.65	0.00	1,089,919.70	60.4%
2026/09/000383 09/09/2026 PRJ		91,842.35	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		85,983.30	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	851,261.00	887,027.00	503,980.62	49,688.00	0.00	383,046.38	56.8%
2026/09/000383 09/09/2026 PRJ		24,844.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		24,844.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	171,330.00	176,789.00	101,005.23	10,556.80	0.00	75,783.77	57.1%
2026/09/000383 09/09/2026 PRJ		5,278.40	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,278.40	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY	339,389.00	346,045.00	238,471.29	24,518.00	0.00	107,573.71	68.9%
2026/09/000383 09/09/2026 PRJ		12,259.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		12,259.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND									
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13013017 170019	SALARY - CSEA SECURITY								
	67,218.00	68,050.00	46,525.04	4,914.52	0.00	21,524.96	68.4%		
2026/09/000383	09/09/2026 PRJ	2,457.26	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY			
2026/09/001753	09/23/2026 PRJ	2,457.26	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY			
13013017 170040	SUPPLEMENTAL								
	0.00	952,149.94	952,149.94	0.00	0.00	0.00	100.0%		
13013017 170090	SALARY - OVERTIME								
	150,000.00	150,000.00	115,074.99	19,359.30	0.00	34,925.01	76.7%		
2026/09/000383	09/09/2026 PRJ	11,836.23	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY			
2026/09/001753	09/23/2026 PRJ	7,523.07	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY			
13013017 171001	PERS								
	927,695.00	970,424.00	584,426.08	62,314.54	0.00	385,997.92	60.2%		
2026/09/000383	09/09/2026 PRJ	31,989.25	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY			
2026/09/001753	09/23/2026 PRJ	30,325.29	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY			
13013017 172001	MEDICARE								
	76,902.00	80,926.92	60,159.70	4,929.37	0.00	20,767.22	74.3%		
2026/09/000383	09/09/2026 PRJ	2,541.61	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY			
2026/09/001753	09/23/2026 PRJ	2,387.76	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY			
TOTAL PERSONAL SERVICES									
	6,308,167.00	7,389,855.86	5,039,311.09	429,915.85	0.00	2,350,544.77	68.2%		
21 MATERIALS & SUPPLIES									
13013021 211000	OFFICE								
	35,000.00	35,000.00	14,241.63	957.55	5,758.37	15,000.00	57.1%		
2026/09/000398	09/02/2026 API	73.61	VND 004629	IN 220259	QUICK AS A WINK PRIN	INV # 220259		7416252	
2026/09/000398	09/02/2026 API	221.34	VND 000885	IN AK6ZK5K	CDW GOVERNMENT INC	ACCT # 6663520		7416242	
2026/09/000724	09/08/2026 API	9.99	VND 021075	IN 1JL3-PVVP-4WF4	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7416459	
2026/09/000724	09/08/2026 API	73.30	VND 000250	IN INV1423865	PERRY PRO TECH	INV # INV14238		7416474	
2026/09/000724	09/08/2026 API	80.00	VND 004629	IN 220309	QUICK AS A WINK PRIN	INV # 220309		7416476	
2026/09/001743	09/14/2026 API	13.59	VND 021075	IN 1YLR-YMQR-DHFR	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7417219	
2026/09/001743	09/14/2026 API	346.46	VND 000885	IN AK83N9Y	CDW GOVERNMENT INC	ACCT # 6663520		7417220	
2026/09/001844	09/17/2026 API	22.78	VND 021075	IN 1VLH-31P-91W3	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7417276	
2026/09/001844	09/17/2026 API	8.98	VND 021075	IN 1NWG-FCT4-7QNC	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7417276	
2026/09/002101	09/22/2026 API	107.50	VND 004629	IN 220385	QUICK AS A WINK PRIN	INV # 220385		7417436	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013021 211004 BOOKS						
750.00	750.00	0.00	0.00	0.00	750.00	.0%
13013021 215001 GAS & OIL						
160,000.00	150,000.00	96,510.19	22,300.66	53,489.81	0.00	100.0%
2026/09/000398 09/02/2026 API	10,403.11	VND 000139 IN 17603	ALLEN CO RTA	INV # 17603	7416235	
2026/09/001844 09/17/2026 API	10,867.42	VND 000139 IN 17647	ALLEN CO RTA	INV # 17647 AU	7417275	
2026/09/001844 09/17/2026 API	1,030.13	VND 005266 IN 9/12/26	SUPERFLEET	ACCT # FB141	7417287	
TOTAL MATERIALS & SUPPLIES						
195,750.00	185,750.00	110,751.82	23,258.21	59,248.18	15,750.00	91.5%
31 SERVICES						
13013031 330001 CONTRACT SERVICES						
95,150.00	95,150.00	55,071.46	7,065.31	4,917.11	35,161.43	63.0%
2026/09/000398 09/02/2026 API	1,867.55	VND 021735 IN 287299183532X0819200	AT & T MOBILITY	ACCT # 2872991	7416238	
2026/09/000398 09/02/2026 API	1,200.00	VND 005480 IN INUS473100	AXON ENTERPRISES	ACCT # 113376	7416239	
2026/09/000398 09/02/2026 API	465.76	VND 006060 IN 68865	WATCH SYSTEMS LLC	ACCT # 55236	7416256	
2026/09/000724 09/08/2026 API	58.93	VND 021075 IN 16X6-P6KF-JGJT	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7416459	
2026/09/000724 09/08/2026 API	195.00	VND 000396 IN 10274-1	ARMYS AUTO WRECKING	INV # 10274-1	7416460	
2026/09/001743 09/14/2026 API	85.00	VND 009333 IN 123516	ABLE WRECKER SERVICE	INV # 123516	7417218	
2026/09/001844 09/17/2026 API	5.96	VND 021075 IN 14FJ-XDCQ-3NWX	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7417276	
2026/09/002101 09/22/2026 API	1,218.52	VND 025211 IN 69148	WATCH SYSTEMS LLC	ACCT # 55236	7417448	
2026/09/002152 09/22/2026 API	54.68	VND 018975 IN 10/2/26-2	JP MORGAN CHASE BANK	ACCT # 5563 75	7417522	
2026/09/002429 09/24/2026 API	1,882.24	VND 021735 IN 287299183532X0919200	AT & T MOBILITY	ACCT # 2872991	7417840	
2026/09/002429 09/24/2026 API	31.67	VND 004379 IN 430136	PEAVEY CORP DBA	CUST # 458006	7417858	
13013031 330640 REPAIRS - VEHICLES						
71,500.00	71,500.00	65,766.66	2,101.60	5,733.34	0.00	100.0%
2026/09/000398 09/02/2026 API	53.31	VND 001031 IN 4279516122	CINTAS CORPORATION	ACCT # 2303487	7416243	
2026/09/000724 09/08/2026 API	53.31	VND 001031 IN 4281056076	CINTAS CORPORATION	ACCT # 2303487	7416463	
2026/09/000724 09/08/2026 API	53.31	VND 001031 IN 4280287919	CINTAS CORPORATION	CUST # 2303487	7416463	
2026/09/001844 09/17/2026 API	1,048.00	VND 016501 IN 302276	SPECK SALES, INC	CUST # ALLCOU	7417286	
2026/09/002101 09/22/2026 API	140.00	VND 019755 IN 13589	JUSTIN BATES	INV # 13589	7417424	
2026/09/002101 09/22/2026 API	140.00	VND 019755 IN 13590	JUSTIN BATES	INV # 13590	7417424	
2026/09/002101 09/22/2026 API	443.67	VND 019367 IN INV125093	PARR PUBLIC SAFETY	INV # INV12509	7417435	
2026/09/002152 09/22/2026 API	170.00	VND 018975 IN 10/2/26-4	JP MORGAN CHASE BANK	ACCT # 5563 75	7417522	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 350002 ALLOWANCES FURTHER OF JUSTICE						
50,671.00	51,557.00	51,557.00	0.00	0.00	0.00	100.0%
13013031 350101 ALLOWANCES - CLOTHING						
105,000.00	105,000.00	42,408.79	6,237.94	12,591.21	50,000.00	52.4%

2026/09/000398	09/02/2026	API	223.16	VND 021197	IN 8/22/26	BROOKE THOMAS	REIMB. QUINCE	7416240
2026/09/000398	09/02/2026	API	11.18	VND 001940	IN 035669113	GALLS LLC	ACCT # 5150878	7416245
2026/09/000726	09/08/2026	API	72.94	VND 024773	IN 31478	ALAYNA THORNSBERRY-W	REIMB. WILLITS	7416457
2026/09/000726	09/08/2026	API	101.88	VND 024773	IN 5032198900	ALAYNA THORNSBERRY-W	REIMB. FAMOUS	7416458
2026/09/000726	09/08/2026	API	165.62	VND 002957	IN 110821439	KERRILAN S ALLEN	REIMB. BROOKS	7416467
2026/09/000726	09/08/2026	API	470.09	VND 019941	IN 61194513	RYAN JOHNSON	REIMB. AMZAON	7416477
2026/09/000726	09/08/2026	API	603.71	VND 016893	IN 8845	KITREN A PEARSON	REIMB. NIKE	7416468
2026/09/001743	09/14/2026	API	272.12	VND 019367	IN INV126064	PARR PUBLIC SAFETY	INV # INV12606	7417227
2026/09/001743	09/14/2026	API	1,358.30	VND 019367	IN INV126300	PARR PUBLIC SAFETY	INV # INV12630	7417227
2026/09/002101	09/22/2026	API	1,022.50	VND 016237	IN 102347-2	ALKAT ENTERPRISES	ACCT # 487-1	7417401
2026/09/002101	09/22/2026	API	121.77	VND 016692	IN 111-6461552-	AMY DENISE SWICK	REIMB. AMAZAO	7417406
2026/09/002101	09/22/2026	API	223.94	VND 001940	IN 036323821	GALLS LLC	ACCT # 5150878	7417422
2026/09/002101	09/22/2026	API	331.54	VND 019367	IN INV125152	PARR PUBLIC SAFETY	INV # INV12515	7417435
2026/09/002152	09/22/2026	API	256.43	VND 018975	IN 10/2/26-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7417522
2026/09/002429	09/24/2026	API	140.99	VND 016237	IN 102774-2	ALKAT ENTERPRISES	ACCT # 487-1 P	7417838
2026/09/002429	09/24/2026	API	259.95	VND 021075	IN 13KK-DHNC-DKT7	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7417839
2026/09/002510	09/25/2026	API	72.59	VND 000528	IN 9/28/26	BECKY HELMIG	REIMB. WALMART	7418023
2026/09/002510	09/25/2026	API	181.78	VND 000528	IN 112-2351595-4289066	BECKY HELMIG	REIMB/ AMAZON	7418024
2026/09/002510	09/25/2026	API	125.38	VND 001940	IN 035863761	GALLS LLC	ACCT # 5150878	7418033
2026/09/002510	09/25/2026	API	222.07	VND 001940	IN 036354827	GALLS LLC	ACCT # 5150878	7418033

13013031 360151 LEGAL FEES								
40,000.00	40,000.00	39,607.60	337.50	392.40	0.00	100.0%		
2026/09/002101	09/22/2026	API	337.50	VND 001641	IN 368	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7417417
13013031 360430 TRAVEL-MEETINGS								
20,000.00	20,000.00	19,964.24	195.00	35.76	0.00	100.0%		
2026/09/000724	09/08/2026	API	30.00	VND 012241	IN SIN447613	NATIONAL ACADEMY OF	ACCT # IA3649	7416471
2026/09/000724	09/08/2026	API	165.00	VND 012241	IN SIN447612	NATIONAL ACADEMY OF	ACCT # IA3649	7416471
13013031 370370 MAINTENANCE AGREEMENTS								
200,025.00	369,610.00	339,136.03	299.99	16,759.30	13,714.67	96.3%		
2026/09/002152	09/22/2026	API	299.99	VND 018975	IN 10/2/26-3	JP MORGAN CHASE BANK	ACCT # 5563 75	7417522

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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	4,150.00	375.00	10,850.00	0.00	100.0%
2026/09/001743 09/14/2026 API		375.00 VND 013097 IN INV46720			UPSTATE WHOLESALE	INV # INV46720	7417229
TOTAL SERVICES	603,346.00	773,817.00	623,461.78	16,612.34	51,479.12	98,876.10	87.2%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	2,091.44	0.00	908.56	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,091.44	0.00	908.56	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,352,422.86	5,775,616.13	469,786.40	111,635.86	2,465,170.87	70.5%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,886,436.00	1,884,495.00	1,259,391.14	139,655.92	0.00	625,103.86	66.8%
2026/09/000383 09/09/2026 PRJ		69,682.32 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		69,973.60 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	534,208.89	57,830.41	0.00	209,834.11	71.8%
2026/09/000383 09/09/2026 PRJ		28,915.21 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		28,915.20 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI						
251,197.00	238,618.00	152,879.33	15,398.40	0.00	85,738.67	64.1%
2026/09/000383 09/09/2026 PRJ		7,699.20 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		7,699.20 REF 092326		WARRANT=092326	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	190,000.00	132,429.78	11,071.32	0.00	57,570.22	69.7%
2026/09/000383 09/09/2026 PRJ		3,107.20 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		7,964.12 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013117 171001 PERS						
417,057.00	428,001.00	290,487.10	31,353.89	0.00	137,513.90	67.9%
2026/09/000383 09/09/2026 PRJ		15,316.57 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		16,037.32 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE						
43,341.00	44,329.00	39,111.08	3,036.48	0.00	5,217.92	88.2%
2026/09/000383 09/09/2026 PRJ		1,480.92 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,555.56 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
3,439,375.00	4,279,486.00	3,158,507.32	258,346.42	0.00	1,120,978.68	73.8%
21 MATERIALS & SUPPLIES						
13013121 210009 JAIL SUPPLIES						
38,000.00	38,000.00	19,766.09	3,208.18	10,233.91	8,000.00	78.9%
2026/09/000766 09/08/2026 API		199.99 VND 003713 IN 73966 31840310		MENARD INC	ACCT # 3184031	7416529
2026/09/001947 09/22/2026 API		682.89 VND 001694 IN 6361576100		ECOLAB INC	ACCT # 5036249	7417310
2026/09/002429 09/24/2026 API		2,325.30 VND 022340 IN 167538		FOX SUPPLY, LLC	CUST # ALLEN23	7417844
13013121 212001 FOOD & BEVERAGE						
472,500.00	496,125.00	410,078.61	53,033.97	86,046.39	0.00	100.0%
2026/09/000405 09/02/2026 API		465.76 VND 022340 IN 166588		FOX SUPPLY, LLC	CUST # ALLEN23	7416264
2026/09/000765 09/08/2026 API		184.80 VND 000101 IN 600165263917		ALFRED NICKLES BAKER	CUST # 115055	7416517
2026/09/000765 09/08/2026 API		184.80 VND 000101 IN 6001652623709		ALFRED NICKLES BAKER	CUST # 115055	7416517

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	FOOD & BEVERAGE						
2026/09/000765 09/08/2026 API	323.40	VND 000101 IN 6001652624410	ALFRED NICKLES BAKER	CUST # 115055	7416517		
2026/09/000765 09/08/2026 API	346.50	VND 000101 IN 6001652623209	ALFRED NICKLES BAKER	CUST # 115055	7416517		
2026/09/000765 09/08/2026 API	369.60	VND 000101 IN 6001652623007	ALFRED NICKLES BAKER	CUST # 115055	7416517		
2026/09/000765 09/08/2026 API	4,761.94	VND 018080 IN 752740	ATLANTIC FOOD CORP	CUST # ALLENCT	7416518		
2026/09/000765 09/08/2026 API	418.34	VND 022340 IN 167034	FOX SUPPLY, LLC	CUST # ALLEN23	7416524		
2026/09/000765 09/08/2026 API	479.83	VND 022340 IN 166827	FOX SUPPLY, LLC	CUST # ALLEN23	7416524		
2026/09/000765 09/08/2026 API	4,537.57	VND 002040 IN 9039074834	GORDON FOOD SERVICE	CUST # 6062700	7416526		
2026/09/000765 09/08/2026 API	5,094.71	VND 002040 IN 9039343721	GORDON FOOD SERVICE	CUST # 6062700	7416526		
2026/09/000765 09/08/2026 API	1,800.08	VND 005584 IN 1618556	RIGHTWAY FOOD	CUST # 1212	7416532		
2026/09/000765 09/08/2026 API	1,900.95	VND 005584 IN 1619541	RIGHTWAY FOOD	CUST # 1212	7416532		
2026/09/000765 09/08/2026 API	2,024.32	VND 005584 IN 1617620	RIGHTWAY FOOD	CUST # 1212	7416532		
2026/09/001735 09/17/2026 API	330.65	VND 022340 IN 167246	FOX SUPPLY, LLC	CUST # ALLEN23	7417223		
2026/09/001947 09/22/2026 API	389.66	VND 022340 IN 166364	FOX SUPPLY, LLC	CUST # ALLEN23	7417311		
2026/09/001947 09/22/2026 API	477.73	VND 022340 IN 167475	FOX SUPPLY, LLC	CUST # ALLEN23	7417311		
2026/09/002099 09/22/2026 API	277.20	VND 000101 IN 6001652625210	ALFRED NICKLES BAKER	CUST # 115055	7417400		
2026/09/002099 09/22/2026 API	231.00	VND 000101 IN 6001652625114	ALFRED NICKLES BAKER	CUST # 115055	7417400		
2026/09/002099 09/22/2026 API	346.50	VND 000101 IN 6001652624612	ALFRED NICKLES BAKER	CUST # 115055	7417400		
2026/09/002099 09/22/2026 API	369.60	VND 000101 IN 6001652625809	ALFRED NICKLES BAKER	CUST # 115055	7417400		
2026/09/002099 09/22/2026 API	415.80	VND 000101 IN 6001652626010	ALFRED NICKLES BAKER	CUST # 115055	7417400		
2026/09/002099 09/22/2026 API	4,315.05	VND 018080 IN 753483	ATLANTIC FOOD CORP	CUST # ALLENCT	7417408		
2026/09/002099 09/22/2026 API	4,744.59	VND 018080 IN 754199	ATLANTIC FOOD CORP	CUST # ALLENCT	7417408		
2026/09/002099 09/22/2026 API	4,277.12	VND 002040 IN 9039875291	GORDON FOOD SERVICE	CUST # 6062700	7417423		
2026/09/002099 09/22/2026 API	4,837.13	VND 002040 IN 9040158005	GORDON FOOD SERVICE	CUST # 6062700	7417423		
2026/09/002099 09/22/2026 API	4,856.47	VND 002040 IN 9039617117	GORDON FOOD SERVICE	CUST# 60627001	7417423		
2026/09/002099 09/22/2026 API	1,868.38	VND 005584 IN 16203525	RIGHTWAY FOOD	CUST # 1212	7417438		
2026/09/002099 09/22/2026 API	2,029.22	VND 005584 IN 1621429	RIGHTWAY FOOD	CUST # 1212	7417438		
2026/09/002429 09/24/2026 API	253.84	VND 002040 IN 810347265	GORDON FOOD SERVICE	ACCT # 6062700	7417845		
2026/09/002510 09/25/2026 API	121.43	VND 022340 IN 167725	FOX SUPPLY, LLC	CUST # ALLEN23	7418032		
13013121 212003 KITCHEN							
	13,680.00	13,680.00	7,919.74	774.00	5,760.26	0.00	100.0%
2026/09/000405 09/02/2026 API	774.00	VND 001694 IN 6361038003	ECOLAB INC	ACCT # 5037770	7416262		
13013121 214001 CLOTHING							
	12,000.00	12,000.00	11,380.78	0.00	619.22	0.00	100.0%
13013121 214002 LINENS							
	10,000.00	10,000.00	9,694.30	3,817.80	305.70	0.00	100.0%
2026/09/002510 09/25/2026 API	3,817.80	VND 000631 IN INV2275173	BOB BARKER COMPANY	CUST # ALLOH9	7418025		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 216003 LAUNDRY						
25,500.00	25,500.00	21,458.80	8,321.00	4,041.20	0.00	100.0%
2026/09/001741 09/14/2026 API		1,969.05 VND 001694 IN 6361318841		ECOLAB INC	ACCT # 5037771	7417221
2026/09/001947 09/22/2026 API		6,351.95 VND 001694 IN 6361544610		ECOLAB INC	ACCT # 5037771	7417310
TOTAL MATERIALS & SUPPLIES						
571,680.00	595,305.00	480,298.32	69,154.95	107,006.68	8,000.00	98.7%
31 SERVICES						
13013131 330321 MEDICAL CONTRACT SERVICES						
683,678.00	700,680.00	536,247.84	58,389.98	164,432.16	0.00	100.0%
2026/09/001205 09/11/2026 API		58,389.98 VND 022668 IN BASE58089		SOUTHERN HEALTH	BASE58089	7416914
13013131 340237 PSYCHIATRIC SERVICES						
22,000.00	22,000.00	10,774.14	0.00	3,225.86	8,000.00	63.6%
13013131 340430 SERVICES - HOSPITAL						
30,000.00	10,000.00	5,888.20	240.00	4,111.80	0.00	100.0%
2026/09/001735 09/17/2026 API		60.00 VND 003373 IN L-23735		LUCAS COUNTY	INV # L-23735	7417224
2026/09/001735 09/17/2026 API		180.00 VND 003373 IN L-23734		LUCAS COUNTY	INV # INV L-23	7417224
TOTAL SERVICES						
735,678.00	732,680.00	552,910.18	58,629.98	171,769.82	8,000.00	98.9%
TOTAL JAIL OPERATIONS-GENERAL						
4,746,733.00	5,607,471.00	4,191,715.82	386,131.35	278,776.50	1,136,978.68	79.7%
136 SHERIFF ROTARY						
17 PERSONAL SERVICES						
13013617 170005 SALARY - EMPLOYEES						
0.00	65,800.00	21,264.29	16,621.89	0.00	44,535.71	32.3%
2026/09/000023 09/01/2026 GEN		6,799.48 REF		POSTED TO WRONG ACCT		
2026/09/000383 09/09/2026 PRJ		4,793.57 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,028.84 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013617 171001 PERS	0.00	11,900.00	3,848.84	3,008.56	0.00	8,051.16	32.3%
2026/09/000023 09/01/2026 GEN			1,230.71 REF		POSTED TO WRONG ACCT		
2026/09/000383 09/09/2026 PRJ			867.63 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ			910.22 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
13013617 172001 MEDICARE	0.00	980.00	288.99	227.43	0.00	691.01	29.5%
2026/09/000023 09/01/2026 GEN			96.52 REF		POSTED TO WRONG ACCT		
2026/09/000383 09/09/2026 PRJ			63.75 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ			67.16 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	0.00	78,680.00	25,402.12	19,857.88	0.00	53,277.88	32.3%
21 MATERIALS & SUPPLIES							
13013621 215001 GAS & OIL	0.00	2,125.00	411.47	411.47	1,713.53	0.00	100.0%
2026/09/002098 09/22/2026 API			411.47 VND 000139 IN 17657		ALLEN CO RTA	INV # 17657 AU	7417403
TOTAL MATERIALS & SUPPLIES	0.00	2,125.00	411.47	411.47	1,713.53	0.00	100.0%
TOTAL SHERIFF ROTARY	0.00	80,805.00	25,813.59	20,269.35	1,713.53	53,277.88	34.1%
TOTAL SHERIFF'S OFFICE	11,856,996.00	14,040,698.86	9,993,145.54	876,187.10	392,125.89	3,655,427.43	74.0%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
75,869.00	77,197.00	56,258.62	5,921.96	0.00	20,938.38	72.9%
2026/09/000383 09/09/2026 PRJ	2,960.98 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,960.98 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES						
226,464.00	230,624.00	168,442.42	17,739.20	0.00	62,181.58	73.0%
2026/09/000383 09/09/2026 PRJ	8,869.60 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	8,869.60 REF 092326			WARRANT=092326	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	31,458.12	3,312.56	0.00	11,450.88	73.3%
2026/09/000383 09/09/2026 PRJ	1,656.28 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,656.28 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
14014017 172001 MEDICARE						
4,384.00	4,993.25	3,647.86	327.58	0.00	1,345.39	73.1%
2026/09/000383 09/09/2026 PRJ	163.79 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	163.79 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
349,044.00	392,223.25	296,307.02	27,301.30	0.00	95,916.23	75.5%
21 MATERIALS & SUPPLIES						
14014021 211000 OFFICE						
6,700.00	6,700.00	2,339.27	230.78	4,234.22	126.51	98.1%
2026/09/000124 09/01/2026 API	16.00 VND 003988 IN AUGUST			PEACOCK WATER	B-OFFICE SUPPL	7416076
2026/09/000895 09/10/2026 API	31.48 VND 022552 IN 480402064001			ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7416640
2026/09/000895 09/10/2026 API	45.09 VND 022552 IN 480401656001			ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7416640
2026/09/002093 09/22/2026 API	75.21 VND 022552 IN 481726255001			ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7417395
2026/09/002154 09/24/2026 API	63.00 VND 011160 IN 213506033			ULINE, INC	B-OFFICE SUPPL	7417527

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TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	2,339.27	230.78	4,234.22	126.51	98.1%
31 SERVICES								
14014031 330001	CONTRACT SERVICES	8,000.00	5,200.00	2,541.94	265.00	1,595.90	1,062.16	79.6%
2026/09/001362	09/15/2026 API	265.00 VND 018975 IN INV-01890			JP MORGAN CHASE BANK B-CONTRACT SER		7416927	
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	536.40	137.75	862.25	101.35	93.2%
2026/09/001744	09/18/2026 API	137.75 VND 003862 IN 887085			MONA S LOSH		B-TRAVEL & MEE	7417225
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	6,166.22	402.75	2,458.27	1,163.51	88.1%
TOTAL RECORDER-GENERAL		368,639.00	408,711.25	304,812.51	27,934.83	6,692.49	97,206.25	76.2%
TOTAL RECORDER		368,639.00	408,711.25	304,812.51	27,934.83	6,692.49	97,206.25	76.2%
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	2,854.40	0.00	0.00	1,145.60	71.4%
17000031 370725 CRIPPLES CHILDREN AID	248,254.00	248,254.00	137,506.24	0.00	57,493.76	53,254.00	78.5%
TOTAL SERVICES	252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%
TOTAL UNDEFINED	252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%
TOTAL OTHER HEALTH	252,254.00	252,254.00	140,360.64	0.00	57,493.76	54,399.60	78.4%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	37,800.00	39,000.00	27,100.00	3,150.00	0.00	11,900.00	69.5%
2026/09/002119 09/30/2026 PRJ		3,150.00 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
19519517 171001 PERS	5,292.00	5,460.00	3,794.00	441.00	0.00	1,666.00	69.5%
2026/09/002119 09/30/2026 PRJ		441.00 REF 093026			WARRANT=093026	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 172001 MEDICARE	548.00	565.00	392.91	45.67	0.00	172.09	69.5%
2026/09/002119 09/30/2026 PRJ		45.67 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	43,640.00	45,025.00	31,286.91	3,636.67	0.00	13,738.09	69.5%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	15,000.00	15,000.00	2,724.93	35.47	12,275.07	0.00	100.0%
2026/09/001375 09/15/2026 API		35.47 VND 018975 IN 886591			JP MORGAN CHASE BANK	B-OFFICE SUPPL	7416956
19519521 215001 GAS & OIL	30,000.00	30,000.00	2,363.63	331.84	27,636.37	0.00	100.0%
2026/09/000740 09/09/2026 API		331.84 VND 000139 IN 17652			ALLEN CO RTA	SB-GAS&OIL/AUG	7416497
19519521 219099 SUNDRY	12,000.00	12,000.00	965.90	110.00	11,034.10	0.00	100.0%
2026/09/000722 09/09/2026 API		32.00 VND 003988 IN 9-26-2026			PEACOCK WATER	B-SUNDRY	7416473
2026/09/001375 09/15/2026 API		78.00 VND 000795 IN 90878			CAPPIE SPORTS	B-SUNDRY/EMPLO	7416953
TOTAL MATERIALS & SUPPLIES	57,000.00	57,000.00	6,054.46	477.31	50,945.54	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	50,000.00	7,355.00	575.00	42,645.00	0.00	100.0%
2026/09/001378 09/15/2026 API		575.00 VND 025218 IN 886587			KEVIN M HILTY	C.VET.SB-RENT/	7416958
19519531 330640 REPAIRS - VEHICLES	10,000.00	12,000.00	3,650.36	359.60	8,349.64	0.00	100.0%
2026/09/001375 09/15/2026 API		359.60 VND 018975 IN 886592			JP MORGAN CHASE BANK	B-VEHICLE REPA	7416956

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	2,883.01	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	300.00	0.00	0.00	300.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	80,000.00	20,000.00	4,662.65	0.00	15,337.35	0.00	100.0%
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	5,231.41	0.00	34,768.59	0.00	100.0%
19519531 360125 RENTAL-PARKING FACILITIES	25,000.00	10,000.00	5,250.00	0.00	4,750.00	0.00	100.0%
19519531 360420 TRAVEL - BOARD MEETINGS	20,000.00	18,000.00	11,951.35	0.00	6,048.65	0.00	100.0%
19519531 360430 TRAVEL-MEETINGS	25,000.00	30,000.00	26,309.50	118.26	3,690.50	0.00	100.0%
2026/09/000421 09/03/2026 API			118.26 VND 005463 IN 885499		TAMARA V WILSON	SB-TRAVEL-STAF	7416329
TOTAL SERVICES	284,300.00	193,300.00	64,527.26	1,052.86	128,772.74	0.00	100.0%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519541 410400 EQUIPMENT	15,000.00	17,000.00	8,830.92	92.21	8,169.08	0.00	100.0%
2026/09/000258 09/02/2026 API		92.21 VND 005948 IN 6151690311			VERIZON WIRELESS	B-OFFICE EQUIP	7416172
TOTAL CAPITAL OUTLAY	15,000.00	17,000.00	8,830.92	92.21	8,169.08	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.00	312,325.00	110,699.55	5,259.05	187,887.36	13,738.09	95.6%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	375,000.00	259,439.56	28,671.11	0.00	115,560.44	69.2%
2026/09/000383 09/09/2026 PRJ		14,773.31 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		13,897.80 REF 092326			WARRANT=092326	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	36,321.45	4,013.94	0.00	13,678.55	72.6%
2026/09/000383 09/09/2026 PRJ		2,068.26 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,945.68 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	5,860.40	4,181.81	415.36	0.00	1,678.59	71.4%
2026/09/000383 09/09/2026 PRJ		214.03 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		201.33 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	460,060.36	329,142.78	33,100.41	0.00	130,917.58	71.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
19519731 350701 GRANT - GRAVE MARKERS						
50,000.00	55,000.00	39,270.01	20,280.84	15,729.99	0.00	100.0%
2026/09/002233 09/24/2026 API	20,280.84 VND 017065 IN 1858			FAYETTE FLAG AND	SB-GRAVE MARKE	7417577
19519731 350702 GRANT - MEMORIAL DAY EXPENSE						
7,000.00	7,000.00	2,000.00	0.00	5,000.00	0.00	100.0%
19519731 350703 GRANT - BURIALS						
10,000.00	8,000.00	2,000.00	0.00	6,000.00	0.00	100.0%
19519731 360050 OUTREACH						
60,000.00	145,000.00	82,891.53	733.41	62,108.47	0.00	100.0%
2026/09/000740 09/09/2026 API	675.00 VND 000139 IN 17624			ALLEN CO RTA	SB-OUTREACH/OH	7416496
2026/09/001375 09/15/2026 API	58.41 VND 018975 IN 886593			JP MORGAN CHASE BANK	SB-OUTREACH/SP	7416956
TOTAL SERVICES						
127,000.00	215,000.00	126,161.54	21,014.25	88,838.46	0.00	100.0%
TOTAL VETERANS SERVICES						
533,000.00	675,060.36	455,304.32	54,114.66	88,838.46	130,917.58	80.6%
TOTAL VETERANS						
932,940.00	987,385.36	566,003.87	59,373.71	276,725.82	144,655.67	85.3%
245 MUSEUM						
000 UNDEFINED						
17 PERSONAL SERVICES						
24500017 170005 SALARY - EMPLOYEES						
298,397.00	310,799.00	197,177.22	20,057.54	0.00	113,621.78	63.4%
2026/09/000383 09/09/2026 PRJ	9,874.94 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	10,182.60 REF 092326			WARRANT=092326	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 171001 PERS	41,776.00	43,512.00	27,605.02	2,808.08	0.00	15,906.98	63.4%
2026/09/000383 09/09/2026 PRJ		1,382.50	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,425.58	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	4,327.00	4,507.00	2,633.49	263.12	0.00	1,873.51	58.4%
2026/09/000383 09/09/2026 PRJ		129.33	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		133.79	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	344,500.00	358,818.00	227,415.73	23,128.74	0.00	131,402.27	63.4%
TOTAL UNDEFINED	344,500.00	358,818.00	227,415.73	23,128.74	0.00	131,402.27	63.4%
TOTAL MUSEUM	344,500.00	358,818.00	227,415.73	23,128.74	0.00	131,402.27	63.4%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	175,000.00	175,000.00	-196,181.86	2,879.40	8,136.00	363,045.86	-107.5%
2026/09/002362 09/24/2026 API		2,879.40	VND 019449 IN 9/17/26 LAW SERV		KAUFMAN LAW OFFICE	9/17/2026 LAW	7417696
25025017 175001 MEDICAL PREMIUMS	4,343,846.00	4,756,511.00	2,310,948.55	249,541.13	0.00	2,445,562.45	48.6%
2026/09/000023 09/01/2026 GEN		407.94	REF		POSTED TO WRONG ACCT		
2026/09/000383 09/09/2026 PRJ		124,692.10	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		125,907.29	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/001762 09/23/2026 PRJ		-1,466.20	REF 092326		WARRANT=092326	RUN=9 MISCELLA	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
25025017 175002	VSP PREMIUMS							
	2,600.00	2,600.00	2,172.55	235.71	0.00	427.45	83.6%	
2026/09/000383	09/09/2026 PRJ	116.90	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY		
2026/09/001753	09/23/2026 PRJ	117.81	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY		
2026/09/001762	09/23/2026 PRJ	-0.52	REF 092326		WARRANT=092326	RUN=9 MISCELLA		
2026/09/002119	09/30/2026 PRJ	1.52	REF 093026		WARRANT=093026	RUN=2 MONTHLY		
25025017 175003	A/C LIFE INSURANCE PREMIUMS							
	25,000.00	25,000.00	14,911.04	1,649.21	0.00	10,088.96	59.6%	
2026/09/000023	09/01/2026 GEN	6.00	REF		POSTED TO WRONG ACCT			
2026/09/000383	09/09/2026 PRJ	-12.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY		
2026/09/001510	09/17/2026 GEN	-6.00	REF		REFUND FOR ANTON AVRAIMOV			
2026/09/001753	09/23/2026 PRJ	1,655.21	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY		
2026/09/001762	09/23/2026 PRJ	-6.00	REF 092326		WARRANT=092326	RUN=9 MISCELLA		
2026/09/002119	09/30/2026 PRJ	12.00	REF 093026		WARRANT=093026	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES								
	4,546,446.00	4,959,111.00	2,131,850.28	254,305.45	8,136.00	2,819,124.72	43.2%	
TOTAL FRINGE BENEFITS-GENERAL								
	4,546,446.00	4,959,111.00	2,131,850.28	254,305.45	8,136.00	2,819,124.72	43.2%	
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	761,868.04	11,349.04	0.00	35,212.96	95.6%	
2026/09/002319	09/23/2026 API	11,349.04	VND 001170 IN 1000-D0441		COUNTY RISK SHARING	1000-D0441	7417609	
25026031 320099	INSURANCE SUNDRY							
	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	727,319.00	799,781.00	762,268.04	11,349.04	0.00	37,512.96	95.3%
TOTAL INSURANCE-GENERAL	727,319.00	799,781.00	762,268.04	11,349.04	0.00	37,512.96	95.3%
TOTAL INSURANCE	5,273,765.00	5,758,892.00	2,894,118.32	265,654.49	8,136.00	2,856,637.68	50.4%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	1,502.47	0.00	147.53	0.00	100.0%
29600031 370300 REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00	2,400.00	1,502.47	0.00	147.53	750.00	68.8%
TOTAL UNDEFINED	2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
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	15,362.50	112.50	0.00	33,387.50	31.5%
2026/09/002102 09/21/2026 API			112.50 VND 001641 IN INV-285		FISHEL DOWNEY ALBREC INV-285 ACCT91		7417417
29901131 350509 CASA GRANT	46,170.00	46,170.00	34,627.50	0.00	11,542.50	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
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00	125,000.00	120,619.65	8,653.98	4,380.35	0.00	100.0%
2026/09/000409	09/02/2026 API	471.14	VND 003395 IN 589824903		LYON FINANCIAL SERVI	589824903	7416289
2026/09/001205	09/11/2026 API	409.74	VND 003395 IN 589952613		LYON FINANCIAL SERVI	589952613 PD	7416910
2026/09/001668	09/17/2026 API	7,773.10	VND 003395 IN 591302633		LYON FINANCIAL SERVI	591302633	7417207
29901131 360211	CSEA COOK TOWER LEASE						
	0.00	68,000.00	9,000.00	1,000.00	41,000.00	18,000.00	73.5%
2026/09/001205	09/11/2026 API	1,000.00	VND 000768 IN 9-2026		C & C PROPERTY	9-2026	7416898
29901131 390985	TAXES - REAL ESTATE						
	130,906.00	78,500.00	59,596.56	0.00	12,903.44	6,000.00	92.4%
29901131 399999	CONTINGENCIES						
	839,643.00	774,276.33	0.00	0.00	0.00	774,276.33	.0%
29901231 360002	DEFENSE OF INDIGENTS-CIVIL						
	190,000.00	155,000.00	91,484.75	5,617.50	0.00	63,515.25	59.0%
2026/09/000348	09/03/2026 API	982.50	VND 013502 IN CR20250363		CARROLL R CREIGHTON	FRANKIE RAYFOR	7416332
2026/09/001582	09/17/2026 API	345.00	VND 013502 IN CR20250414		CARROLL R CREIGHTON	JUNE BALL	7417062
2026/09/002165	09/24/2026 API	4,290.00	VND 013118 IN CR20260135		RUMER & MAISCH CO, L	KAMARI PAGE	7417534
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC						
	30,000.00	25,000.00	12,575.51	1,417.50	0.00	12,424.49	50.3%
2026/09/000370	09/03/2026 API	82.50	VND 011724 IN 2013JP117802026		REEVES & SHERRICK.,	ANDRE HUGHES	7416225
2026/09/000370	09/03/2026 API	82.50	VND 011724 IN 2018JP13000		REEVES & SHERRICK.,	GAVIN STUMBAUG	7416225
2026/09/000370	09/03/2026 API	90.00	VND 011724 IN 2010JS281442026		REEVES & SHERRICK.,	MEGAN DIEMER	7416225
2026/09/000370	09/03/2026 API	180.00	VND 017010 IN DP202102042026		THE LAW FIRM OF	CARLTON BURNS	7416226
2026/09/000977	09/10/2026 API	75.00	VND 011724 IN 2009JP103800926		REEVES & SHERRICK.,	KENDAL TAYLOR	7416652
2026/09/000977	09/10/2026 API	82.50	VND 011724 IN 2016JS34129		REEVES & SHERRICK.,	ANGELA GORDON\	7416652
2026/09/000977	09/10/2026 API	90.00	VND 011724 IN DP20250062		REEVES & SHERRICK.,	DARIUS GORDON	7416652
2026/09/000977	09/10/2026 API	90.00	VND 011724 IN 2018JP128772026		REEVES & SHERRICK.,	DAMARIUS WRIGH	7416652
2026/09/000977	09/10/2026 API	105.00	VND 011724 IN 2012JS30048		REEVES & SHERRICK.,	ASHLEY SILONE	7416652
2026/09/001584	09/17/2026 API	37.50	VND 011724 IN 2019JP131810926		REEVES & SHERRICK.,	ANDREW MITCHEL	7417063
2026/09/001584	09/17/2026 API	37.50	VND 011724 IN 2006JP084620926		REEVES & SHERRICK.,	CHRISTOPHER WH	7417063
2026/09/001584	09/17/2026 API	37.50	VND 011724 IN DP20240012		REEVES & SHERRICK.,	KYLER MARTINIC	7417063
2026/09/001584	09/17/2026 API	45.00	VND 011724 IN DR20180197		REEVES & SHERRICK.,	TIMOTHY BUCKLE	7417063
2026/09/001584	09/17/2026 API	60.00	VND 011724 IN 2011JS285800926		REEVES & SHERRICK.,	MISHELLE PARKI	7417063
2026/09/001584	09/17/2026 API	105.00	VND 011724 IN DP20240101		REEVES & SHERRICK.,	CHLOE LAWRENCE	7417063
2026/09/001584	09/17/2026 API	120.00	VND 011724 IN DR200503370926		REEVES & SHERRICK.,	KEVIN MAKI	7417063
2026/09/002161	09/24/2026 API	97.50	VND 011724 IN DP202101620926		REEVES & SHERRICK.,	MIKALA SCARBER	7417530

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE						
475,000.00	365,000.00	183,919.48	20,421.62	0.00	181,080.52	50.4%

2026/09/000386	09/03/2026	API	832.50	VND	013502	IN	2026JG40142	CARROLL R CREIGHTON EL	7416230
2026/09/000386	09/03/2026	API	412.50	VND	001839	IN	2025JG39794	FARLEY K BANKS DM	7416231
2026/09/000386	09/03/2026	API	1,980.00	VND	024708	IN	2024JG39448	JESSICA TOLAND MR	7416232
2026/09/000386	09/03/2026	API	210.00	VND	011724	IN	2025JG399792026	REEVES & SHERRICK., LF	7416233
2026/09/000386	09/03/2026	API	270.00	VND	011724	IN	2026JG40369	REEVES & SHERRICK., IB	7416233
2026/09/000386	09/03/2026	API	322.50	VND	011724	IN	2026JG40325	REEVES & SHERRICK., TA	7416233
2026/09/000386	09/03/2026	API	420.00	VND	011724	IN	2026JG4028	REEVES & SHERRICK., DK	7416233
2026/09/000386	09/03/2026	API	1,695.00	VND	017010	IN	2026JG40195	THE LAW FIRM OF KF	7416234
2026/09/000973	09/10/2026	API	165.00	VND	013502	IN	2026JG40293	CARROLL R CREIGHTON AO	7416645
2026/09/000973	09/10/2026	API	270.00	VND	013502	IN	2025JG400080926	CARROLL R CREIGHTON AL	7416645
2026/09/000973	09/10/2026	API	390.00	VND	013502	IN	2025JG399590926	CARROLL R CREIGHTON IP	7416645
2026/09/000973	09/10/2026	API	382.50	VND	009902	IN	2026JG40212	HUFFMAN KELLEY & KK	7416646
2026/09/000973	09/10/2026	API	705.00	VND	009902	IN	2026JG40278	HUFFMAN KELLEY & AH	7416646
2026/09/000973	09/10/2026	API	1,155.00	VND	009902	IN	2025JG39772	HUFFMAN KELLEY & CB	7416646
2026/09/000973	09/10/2026	API	52.50	VND	011724	IN	2025JG39724	REEVES & SHERRICK., MW	7416647
2026/09/000973	09/10/2026	API	202.50	VND	011724	IN	2021JG3765	REEVES & SHERRICK., NB	7416647
2026/09/001580	09/17/2026	API	157.50	VND	013502	IN	2026JG40353	CARROLL R CREIGHTON DD	7417059
2026/09/001580	09/17/2026	API	172.50	VND	013502	IN	2026JG40370	CARROLL R CREIGHTON OS	7417059
2026/09/001580	09/17/2026	API	255.00	VND	013502	IN	2026JG40108	CARROLL R CREIGHTON JB	7417059
2026/09/001580	09/17/2026	API	442.50	VND	013502	IN	2025JG400270926	CARROLL R CREIGHTON AV	7417059
2026/09/001580	09/17/2026	API	472.50	VND	013502	IN	2025JG398782026	CARROLL R CREIGHTON BB	7417059
2026/09/001580	09/17/2026	API	577.50	VND	013502	IN	2025JG390707	CARROLL R CREIGHTON LM	7417059
2026/09/001580	09/17/2026	API	1,612.50	VND	009902	IN	2026JG40195	HUFFMAN KELLEY & RG	7417100
2026/09/001580	09/17/2026	API	90.00	VND	011724	IN	23JG390302026	REEVES & SHERRICK., AS	7417061
2026/09/001580	09/17/2026	API	255.00	VND	011724	IN	2026JG40368	REEVES & SHERRICK., CT	7417061
2026/09/001600	09/17/2026	APM	-112.50	VND	009902	IN	2026JG40195	HUFFMAN KELLEY & RG	
2026/09/002163	09/24/2026	API	165.78	VND	023529	IN	2026JG40137	CHRISTINE BOLLINGER EP	7417531
2026/09/002163	09/24/2026	API	555.00	VND	023529	IN	2024JG39337	CHRISTINE BOLLINGER AV	7417531
2026/09/002163	09/24/2026	API	737.38	VND	023529	IN	2026JG40131	CHRISTINE BOLLINGER JP	7417531
2026/09/002163	09/24/2026	API	4,368.46	VND	023529	IN	2024AD00015	CHRISTINE BOLLINGER AJ	7417531
2026/09/002163	09/24/2026	API	45.00	VND	011724	IN	2024JG395070926	REEVES & SHERRICK., JS	7417532
2026/09/002163	09/24/2026	API	802.50	VND	011724	IN	2025JG39771	REEVES & SHERRICK., AH	7417532
2026/09/002163	09/24/2026	API	105.00	VND	017010	IN	2024JG394992026	THE LAW FIRM OF IM	7417533
2026/09/002163	09/24/2026	API	105.00	VND	017010	IN	2025JG396920926	THE LAW FIRM OF MJ	7417533
2026/09/002163	09/24/2026	API	150.00	VND	017010	IN	2024JG39437	THE LAW FIRM OF XS	7417533
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT									
75,000.00	100,000.00	94,596.21	20,885.17	0.00	5,403.79	94.6%			

2026/09/000384	09/03/2026	API	187.50	VND	013502	IN	26CRB01011	CARROLL R CREIGHTON NYZAIYAH HARDY	7416227
2026/09/000384	09/03/2026	API	255.00	VND	013502	IN	26CRB01119	CARROLL R CREIGHTON DEVIN STALEY	7416227
2026/09/000384	09/03/2026	API	2,025.00	VND	011125	IN	25TRC00134	LINDA GAST GABRIELE JONATHAN SCHMI	7416376
2026/09/000384	09/03/2026	API	2,671.43	VND	009572	IN	0125051	OHIO PUBLIC DEFENDER JUAN HERNANDEZ	7416229
2026/09/000384	09/03/2026	API	8,306.24	VND	009572	IN	0125041	OHIO PUBLIC DEFENDER DEDRIC GRAHAM	7416229
2026/09/000975	09/10/2026	API	270.00	VND	013502	IN	CRB202601338	CARROLL R CREIGHTON RAYMOND LEE	7416648
2026/09/000975	09/10/2026	API	180.00	VND	009902	IN	26CRB01132	HUFFMAN KELLEY & JOHN DUER	7416649

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ACCOUNTS FOR: 1001 GENERAL FUND

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

DEFENSE OF INDIGENTS- MUNI CT

2026/09/000975	09/10/2026	API	217.50	VND 009902 IN	26CRB00900	HUFFMAN KELLEY &	MICHAEL MELVIN	7416649
2026/09/000975	09/10/2026	API	2,400.00	VND 002569 IN	26CRB00479	JERRY O PITTS	CARLTON BURNS	7416650
2026/09/000975	09/10/2026	API	300.00	VND 023730 IN	25CRB01757	SCOTT KELLY LAW LLC	JASON SMALTZ	7416651
2026/09/000975	09/10/2026	API	300.00	VND 023730 IN	26CRB01455	SCOTT KELLY LAW LLC	JASON SMALTZ	7416651
2026/09/001522	09/17/2026	API	1,155.00	VND 021509 IN	12555	WILLIAM T CRAMER	KATELYN WELLS	7417058
2026/09/001522	09/17/2026	API	1,522.50	VND 021509 IN	125031	WILLIAM T CRAMER	WILLIAM PURDY	7417058
2026/09/001522	09/17/2026	API	255.00	VND 013502 IN	26CRB00887	CARROLL R CREIGHTON	ASIANNA ROSE	7417057
2026/09/002159	09/24/2026	API	412.50	VND 023730 IN	26CRB00979	SCOTT KELLY LAW LLC	SHAMEKIA BALLE	7417529
2026/09/002159	09/24/2026	API	427.50	VND 023730 IN	26CRB00879	SCOTT KELLY LAW LLC	TATIYONA BALLE	7417529

29901231 360111 FEES - FOREIGN JUDGES

0.00	1,964.15	1,964.15	1,964.15	0.00	0.00	100.0%

2026/09/000640	09/08/2026	API	1,964.15	VND 014395 IN	FY26 RETIRED ASSG JG	SUPREME COURT OF	TH - FY26RETIR	7416391

29901231 370800 IV-D REIMB TO CSEA

30,000.00	30,000.00	17,687.11	0.00	7,812.89	4,500.00	85.0%

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	58,154.59	0.00	2,617.51	24,227.90	71.5%

TOTAL SERVICES

2,054,019.00	1,920,685.48	717,613.01	60,072.42	80,256.69	1,122,815.78	41.5%

59 MISCELLANEOUS

29908959 360197 DEDUCTIONS (SETTLEMENTS)

94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%

TOTAL MISCELLANEOUS

94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	444,861.00	5,045,996.24	5,045,996.24	0.00	0.00	0.00	100.0%
29900093 930002 TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	273,767.27	31,415.91	85,271.73	0.00	100.0%
2026/09/002102 09/21/2026 API		31,415.91 VND 000126 IN 9/2026			ALLEN CO DJFS	9/26 -DJFS COU	7417402
TOTAL TRANSFER OUT	786,803.00	5,405,035.24	5,319,763.51	31,415.91	85,271.73	0.00	100.0%
TOTAL UNDEFINED	2,934,841.00	7,419,739.72	6,107,891.31	91,488.33	165,528.42	1,146,319.99	84.6%
TOTAL MISCELLANEOUS	2,934,841.00	7,419,739.72	6,107,891.31	91,488.33	165,528.42	1,146,319.99	84.6%
TOTAL GENERAL FUND	36,556,897.83	45,548,027.82	31,403,980.66	2,356,717.16	2,118,696.41	12,025,350.75	73.6%
TOTAL EXPENSES	36,556,897.83	45,548,027.82	31,403,980.66	2,356,717.16	2,118,696.41	12,025,350.75	

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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	299,752.50	29,046.40	0.00	118,847.50	71.6%
2026/09/000383 09/09/2026 PRJ		14,441.60 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		14,604.80 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	36,584.44	4,066.49	0.00	22,019.56	62.4%
2026/09/000383 09/09/2026 PRJ		2,021.82 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,044.67 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	4,103.33	390.90	0.00	1,966.67	67.6%
2026/09/000383 09/09/2026 PRJ		192.79 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		198.11 REF 092326			WARRANT=092326 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	45,533.89	5,713.64	0.00	65,994.11	40.8%
2026/09/000383 09/09/2026 PRJ		3,264.94 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,448.70 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	295.90	36.00	0.00	554.10	34.8%
2026/09/001753 09/23/2026 PRJ		36.00 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	389,008.19	39,253.43	0.00	210,999.81	64.8%

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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	8,387.88	4,224.57	16,612.12	0.00	100.0%
2026/09/001772 09/18/2026 API		3,494.40 VND 005247 IN 102544		SNOW PRINTING CO	SB SUPPLIES TI	7417245
2026/09/001772 09/18/2026 API		730.17 VND 024236 IN 3467722		TAB PRODUCTS CO LLC	SB SUPPLIES TI	7417247
10701221 211002 COPY MACHINE						
2,000.00	2,000.00	1,766.00	0.00	234.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	10,153.88	4,224.57	16,846.12	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	402,857.67	43,478.00	46,142.52	210,999.81	68.0%
TOTAL UNDEFINED						
660,000.00	660,000.00	402,857.67	43,478.00	46,142.52	210,999.81	68.0%

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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	402,857.67	43,478.00	46,142.52	210,999.81	68.0%
TOTAL EXPENSES						
660,000.00	660,000.00	402,857.67	43,478.00	46,142.52	210,999.81	

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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	18,101.09	0.00	0.00	15,241.61	54.3%
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	634.11	141.00	0.00	29,365.89	2.1%
2026/09/000764 09/08/2026 API			141.00 VND 009999 IN UCF JE		AUDITOR REFUND	UNCLAIMED FUND	7416519
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%
TOTAL UNDEFINED	83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%
TOTAL UNDEFINED	83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	22.4%
TOTAL EXPENSES	83,685.47	83,685.47	18,735.20	141.00	0.00	64,950.27	

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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	70,697.52	-6,799.48	0.00	80,302.48	46.8%
2026/09/000023 09/01/2026 GEN	-6,799.48 REF			POSTED TO WRONG ACCT		
18601317 171001 PERS						
27,200.00	27,200.00	12,796.29	-1,230.71	0.00	14,403.71	47.0%
2026/09/000023 09/01/2026 GEN	-1,230.71 REF			POSTED TO WRONG ACCT		
18601317 172001 MEDICARE						
2,200.00	2,200.00	975.85	-96.52	0.00	1,224.15	44.4%
2026/09/000023 09/01/2026 GEN	-96.52 REF			POSTED TO WRONG ACCT		
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	11,647.26	-407.94	0.00	18,352.74	38.8%
2026/09/000023 09/01/2026 GEN	-407.94 REF			POSTED TO WRONG ACCT		
18601317 175003 A/C LIFE INSURANCE PREMIUMS						
312.00	312.00	84.00	-6.00	0.00	228.00	26.9%
2026/09/000023 09/01/2026 GEN	-6.00 REF			POSTED TO WRONG ACCT		
TOTAL PERSONAL SERVICES						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL UNDEFINED						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL UNDEFINED						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF'S ROTARY						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	45.9%
TOTAL EXPENSES						
210,712.00	211,868.65	97,180.25	-8,540.65	0.00	114,688.40	

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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	193,305.24	8,151.70	0.00	306,694.76	38.7%
2026/09/000383 09/09/2026 PRJ		2,120.33 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		6,031.37 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	2,939.13	118.19	0.00	4,310.87	40.5%
2026/09/000383 09/09/2026 PRJ		30.74 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		87.45 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	38.7%
TOTAL EXPENSES						
507,250.00	507,250.00	196,244.37	8,269.89	0.00	311,005.63	

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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	93,572.91	9,849.78	0.00	34,826.09	72.9%
2026/09/000383 09/09/2026 PRJ		4,924.89 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		4,924.89 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
880,000.00	880,000.00	612,829.42	75,067.51	0.00	267,170.58	69.6%
2026/09/000383 09/09/2026 PRJ		37,496.63 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		37,570.88 REF 092326		WARRANT=092326	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	9,141.00	0.00	0.00	5,859.00	60.9%
23023017 171001 PERS						
145,000.00	145,000.00	100,175.91	11,888.40	0.00	44,824.09	69.1%
2026/09/000383 09/09/2026 PRJ		5,939.00 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,949.40 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE						
15,000.00	15,000.00	9,781.76	1,163.50	0.00	5,218.24	65.2%
2026/09/000383 09/09/2026 PRJ		580.03 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		583.47 REF 092326		WARRANT=092326	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	137,109.49	15,855.55	0.00	22,890.51	85.7%
2026/09/000383 09/09/2026 PRJ		7,920.13 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		7,935.42 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS						
830.00	830.00	591.37	70.35	0.00	238.63	71.2%
2026/09/001753 09/23/2026 PRJ		70.35 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,352,229.00	1,352,229.00	969,886.82	113,895.09	0.00	382,342.18	71.7%
21 MATERIALS & SUPPLIES						
23023021 211000 OFFICE						
20,000.00	18,000.00	14,107.27	1,563.00	2,888.73	1,004.00	94.4%
2026/09/000276 09/01/2026 API		68.70 VND 021075 IN 137HWVG41DMC		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7416174
2026/09/000415 09/03/2026 API		5.68 VND 003360 IN 969630		LOWES COMPANIES INC	ACCT#4913 ~ AL	7416318
2026/09/000867 09/08/2026 API		438.00 VND 018975 IN STMT 10/2/26		JP MORGAN CHASE BANK	ACCT#5563-7581	7416604
2026/09/000868 09/08/2026 API		63.00 VND 004004 IN 82377		NEWS GAZETTE PRINTIN	ACCT#108 ~ ALL	7416613
2026/09/000891 09/08/2026 API		35.15 VND 018975 IN STMT 10/2/2026		JP MORGAN CHASE BANK	ACCT#5563-7581	7416637
2026/09/001615 09/16/2026 API		605.26 VND 024780 IN 9175272548		AIRGAS INC	ACCT#1388300 ~	7417101
2026/09/001623 09/17/2026 API		253.28 VND 001918 IN 1943930-0		FRIENDS OFFICE	ACCT#33741 ~ A	7417143

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2026/09/001960 09/21/2026 API			45.99 VND 021075 IN 1CYR-FF-JH-F6QJ		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7417321
2026/09/001960 09/21/2026 API			47.94 VND 003713 IN 75037		MENARD INC	ACCT#31840274	7417331
TOTAL MATERIALS & SUPPLIES	20,000.00	18,000.00	14,107.27	1,563.00	2,888.73	1,004.00	94.4%
31 SERVICES							
23023031 360401 TRAVEL	10,000.00	17,000.00	12,493.06	2,961.86	4,506.94	0.00	100.0%
2026/09/000682 09/04/2026 API			54.01 VND 000719 IN 8/6/26 FUEL REIMBURS		BRION E RHODES	8/6/26 FUEL RE	7416417
2026/09/000685 09/08/2026 API			261.00 VND 025202 IN PER DIEM: 9/14- 9/18		PARKER SCHNIPKE	RES#665-26: SA	7416447
2026/09/000685 09/08/2026 API			261.00 VND 025202 IN PER DIEM: 9/21- 9/25		PARKER SCHNIPKE	RES#665-26: SA	7416448
2026/09/000867 09/08/2026 API			300.00 VND 018975 IN 10/2/26 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7416603
2026/09/000891 09/08/2026 API			2,565.85 VND 018975 IN STATEMENT 10/2/2026		JP MORGAN CHASE BANK	ACCT#5563-7581	7416638
2026/09/002111 09/23/2026 GEN			-480.00 REF		POSTED TO WRONG	ACCOUNT	
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	18,000.00	13,039.55	2,961.86	4,960.45	0.00	100.0%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	59,000.00	56,138.95	28,362.89	2,861.05	0.00	100.0%
2026/09/000276 09/01/2026 API			153.39 VND 021385 IN 1231140		EASTERN ENGINEERING	CUST#000080041	7416182
2026/09/000277 09/01/2026 API			3,736.00 VND 022987 IN INV1000-0013348		BENTLEY SYSTEMS INC	CUST#C-1000669	7416175
2026/09/000277 09/01/2026 API			22,393.50 VND 022987 IN INV1000-0013349		BENTLEY SYSTEMS INC	CUST#C-1000669	7416175
2026/09/000867 09/08/2026 API			2,080.00 VND 018975 IN STMENT 10/2/26		JP MORGAN CHASE BANK	ACCT#5563-7581	7416605

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	40,000.00	59,000.00	56,138.95	28,362.89	2,861.05	0.00	100.0%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,447,229.00	1,053,172.59	146,782.84	10,710.23	383,346.18	73.5%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

23023117 170005	SALARY - EMPLOYEES	1,300,000.00	1,295,000.00	775,342.53	82,863.42	0.00	519,657.47	59.9%
2026/09/000383	09/09/2026 PRJ		41,219.20	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		41,644.22	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023117 170009	SALARY - SUMMER LABORERS	40,000.00	45,000.00	43,602.52	2,436.00	0.00	1,397.48	96.9%
2026/09/000383	09/09/2026 PRJ		1,400.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		1,036.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023117 171001	PERS	175,000.00	175,000.00	114,337.07	11,941.94	0.00	60,662.93	65.3%
2026/09/000383	09/09/2026 PRJ		5,966.70	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		5,975.24	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023117 172001	MEDICARE	17,000.00	17,000.00	11,287.67	1,174.82	0.00	5,712.33	66.4%
2026/09/000383	09/09/2026 PRJ		583.39	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		591.43	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
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	134,865.76	15,508.56	0.00	80,134.24	62.7%
2026/09/000383	09/09/2026 PRJ		7,754.28	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ		7,754.28	REF 092326		WARRANT=092326	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 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	894.00	108.00	0.00	606.00	59.6%
2026/09/001753 09/23/2026 PRJ		108.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,757,500.00	1,758,818.84	1,089,074.85	114,032.74	0.00	669,743.99	61.9%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,400,000.00	1,641,991.76	1,446,862.51	295,154.22	169,448.40	25,680.85	98.4%
2026/09/000276 09/01/2026 API		7,185.00	VND 024694 IN 14401		NORTHCOAST LAND & CA	ACCT#ALLEN CO	7416187
2026/09/000276 09/01/2026 API		367.20	VND 005187 IN 2936781		SHELLY MATERIALS	ACCT#10099 ~ A	7416196
2026/09/000277 09/01/2026 API		124,396.45	VND 016697 IN 426080153		K-TECH SPECIALTY	CUST#501900 ~	7416184
2026/09/000417 09/02/2026 API		45,117.96	VND 003957 IN 1043229		NATIONAL LIME AND ST	CUST. NO. 0182	7416319
2026/09/000688 09/02/2026 API		301.42	VND 003957 IN 1043231 - ROAD		NATIONAL LIME AND ST	CUST. NO. 0182	7416445
2026/09/000688 09/02/2026 API		1,849.47	VND 003957 IN 1043232		NATIONAL LIME AND ST	CUST. NO. 0182	7416445
2026/09/000985 09/09/2026 API		71,085.60	VND 016697 IN 426090004		K-TECH SPECIALTY	ACCT#501900 ~	7416704
2026/09/001615 09/16/2026 API		30,741.39	VND 016697 IN 426090058		K-TECH SPECIALTY	ACCT#501900 ~	7417113
2026/09/001615 09/16/2026 API		179.10	VND 005187 IN 2939857		SHELLY MATERIALS	ACCT#10099 ~ A	7417134
2026/09/001615 09/16/2026 API		192.60	VND 005187 IN 2939393		SHELLY MATERIALS	ACCT#10099 ~ A	7417134
2026/09/001615 09/16/2026 API		383.40	VND 005187 IN 2941931		SHELLY MATERIALS	ACCT#10099 ~ A	7417134
2026/09/001620 09/17/2026 API		618.65	VND 003957 IN 1046033 - ROAD		NATIONAL LIME AND ST	CUST. #018249-	7417148
2026/09/001971 09/18/2026 API		8,997.59	VND 003957 IN 1046026		NATIONAL LIME AND ST	CUST. #018249-	7417361
2026/09/002231 09/23/2026 API		3,075.99	VND 016697 IN 426090109		K-TECH SPECIALTY	CUST#501900 ~	7417578
2026/09/002231 09/23/2026 API		662.40	VND 005187 IN 2943501		SHELLY MATERIALS	ACT#10099 ~ AL	7417587
23023121 217005 TRAFFIC MATERIALS / EQUIP.	180,000.00	146,000.00	144,847.31	5,491.36	1,152.69	0.00	100.0%
2026/09/000276 09/01/2026 API		695.50	VND 005206 IN 37411111950826		THE SHERWIN WILLIAMS	ACCT#6560-5565	7416198
2026/09/001615 09/16/2026 API		164.95	VND 002307 IN 810011887		INTERSTATE BATTERIES	ACCT#6530 ~ AL	7417112
2026/09/001615 09/16/2026 API		168.09	VND 003360 IN 956768-RHZVLC		LOWES COMPANIES INC	ACCT#4913 ~ AL	7417117
2026/09/001624 09/16/2026 API		4,125.33	VND 017986 IN INV22123		OSBURN ASSOCIATES, I	ACCT#900 ~ ALL	7417152
2026/09/002238 09/24/2026 API		337.49	VND 009446 IN 104867533		KIMBALL MIDWEST	ACT#57969 ~ AL	7417579
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,787,991.76	1,591,709.82	300,645.58	170,601.09	25,680.85	98.6%
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
23023131 340520 SERVICES-ENGINEERING						
265,000.00	275,859.74	128,075.14	39,001.20	144,745.15	3,039.45	98.9%
2026/09/000870 09/09/2026 API		38,363.70	VND 006184 IN PTIN0059224	WOOLPERT CONSULTANTS	PROJ#10022062.	7416625
2026/09/001615 09/16/2026 API		637.50	VND 022753 IN 22258 #32	DGL CONSULTING	PROJ#22258 THA	7417108
TOTAL SERVICES						
265,000.00	275,859.74	128,075.14	39,001.20	144,745.15	3,039.45	98.9%
41 CAPITAL OUTLAY						
23023141 410001 LAND						
125,000.00	25,000.00	2.00	0.00	498.00	24,500.00	2.0%
23023141 410050 ROAD PROJECTS - SUNDRY						
500,000.00	519,480.22	19,480.22	0.00	315,543.28	184,456.72	64.5%
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	569,480.22	43,909.22	0.00	316,041.28	209,529.72	63.2%
TOTAL ENGINEER-ROADS						
4,227,500.00	4,392,150.56	2,852,769.03	453,679.52	631,387.52	907,994.01	79.3%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005 SALARY - EMPLOYEES						
650,000.00	650,000.00	463,315.93	47,067.46	0.00	186,684.07	71.3%
2026/09/000383 09/09/2026 PRJ		23,498.15	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		23,569.31	REF 092326	WARRANT=092326	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 171001 PERS						
91,000.00	91,000.00	64,864.30	6,589.46	0.00	26,135.70	71.3%
2026/09/000383 09/09/2026 PRJ		3,289.75 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,299.71 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE						
9,000.00	9,000.00	6,371.29	656.93	0.00	2,628.71	70.8%
2026/09/000383 09/09/2026 PRJ		321.28 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		335.65 REF 092326		WARRANT=092326	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	83,992.72	7,182.88	0.00	51,007.28	62.2%
2026/09/000383 09/09/2026 PRJ		4,407.32 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,183.50 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		-407.94 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS						
720.00	720.00	534.00	60.00	0.00	186.00	74.2%
2026/09/001753 09/23/2026 PRJ		60.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
890,220.00	890,723.76	623,318.72	61,556.73	0.00	267,405.04	70.0%
21 MATERIALS & SUPPLIES						
23023221 217006 MATERIALS- BRIDGE MATERIALS						
400,000.00	400,000.00	277,949.81	33,026.77	9,083.07	112,967.12	71.8%
2026/09/000276 09/01/2026 API		235.22 VND 000629 IN 130580		BLUFFTON STONE CO	ACCT#ALLCOU ~	7416176
2026/09/000276 09/01/2026 API		625.32 VND 000629 IN 130579		BLUFFTON STONE CO	ACCT#ALLCOU ~	7416177
2026/09/000276 09/01/2026 API		26.15 VND 001822 IN 6697825		EVERETT J PRESCOTT I	ACCT#5802 ~ AL	7416183
2026/09/000276 09/01/2026 API		275.00 VND 024138 IN MIBL00113651		MACK INDUSTRIES INC	ACCT#C026525 ~	7416185
2026/09/000276 09/01/2026 API		2,028.00 VND 003981 IN 226745		NEENAH FOUNDRY CO	ACCT#A37932 ~	7416186
2026/09/000276 09/01/2026 API		377.95 VND 023890 IN 1273280		RUNNING SUPPLY INC	ACCT#10800325	7416195
2026/09/000415 09/03/2026 API		223.28 VND 000899 IN 100350524		CENTURY TRADING COMP	CUST#111171-00	7416302
2026/09/000415 09/03/2026 API		15.98 VND 023890 IN 1274762		RUNNING SUPPLY INC	ACCT#10800325	7416328
2026/09/000688 09/02/2026 API		788.77 VND 003957 IN 1043230		NATIONAL LIME AND ST	CUST. NO. 0182	7416445
2026/09/000688 09/02/2026 API		859.51 VND 003957 IN 1043231 - BRIDGE		NATIONAL LIME AND ST	CUST. NO. 0182	7416445

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

MATERIALS- BRIDGE MATERIALS

2026/09/000868	09/08/2026	API	275.38	VND 003360	IN 942457	LOWES COMPANIES INC	ACCT#4913 ~ AL	7416611
2026/09/000872	09/09/2026	API	4,460.72	VND 021466	IN 4666	THERESE GASSER	ACCT#ALLEN CO	7416621
2026/09/001615	09/16/2026	API	3,871.18	VND 012556	IN 0256396-IN	BAUGHMAN TILE COMPAN	CUST#ALLENCT ~	7417102
2026/09/001615	09/16/2026	API	700.65	VND 000629	IN 130864	BLUFFTON STONE CO	ACCT#ALLCOU ~	7417103
2026/09/001615	09/16/2026	API	1,721.00	VND 001799	IN 28178	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7417109
2026/09/001615	09/16/2026	API	2,143.00	VND 001799	IN 28179	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7417110
2026/09/001615	09/16/2026	API	71.00	VND 001854	IN 01240739	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7417111
2026/09/001615	09/16/2026	API	275.00	VND 024138	IN MIBL00113696	MACK INDUSTRIES INC	ACCT#C026525 ~	7417120
2026/09/001615	09/16/2026	API	36.75	VND 023890	IN 1277360	RUNNING SUPPLY INC	ACCT#10800325	7417132
2026/09/001615	09/16/2026	API	610.20	VND 020652	IN 120464	SPRING CREEK BUILDIN	ACCT#ALLC1 ~ A	7417136
2026/09/001620	09/17/2026	API	813.71	VND 003957	IN 1046030	NATIONAL LIME AND ST	CUST. #018249-	7417149
2026/09/001620	09/17/2026	API	249.93	VND 003957	IN 1046033 - BRIDGE	NATIONAL LIME AND ST	CUST. #018249-	7417148
2026/09/001625	09/16/2026	API	4,199.05	VND 021466	IN 4681	THERESE GASSER	ACCT#ALLEN CO	7417158
2026/09/001960	09/21/2026	API	1,724.00	VND 001799	IN 30520	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7417326
2026/09/001960	09/21/2026	API	4,292.00	VND 001799	IN 30521	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7417327
2026/09/001960	09/21/2026	API	1,813.02	VND 021466	IN 4697	THERESE GASSER	ACCT#ALLEN CO	7417339
2026/09/002238	09/24/2026	API	315.00	VND 024138	IN MIBL00113752	MACK INDUSTRIES INC	CUST#C026525 ~	7417580

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	277,949.81	33,026.77	9,083.07	114,967.12	71.4%

31 SERVICES

23023231 340520 SERVICES-ENGINEERING

100,000.00	100,000.00	89,363.86	44,500.00	10,155.00	481.14	99.5%

2026/09/000984	09/10/2026	API	15,500.00	VND 004486	IN 01039818	PROFESSIONAL SERVICE	CUST. #900477	7416711
2026/09/000984	09/10/2026	API	29,000.00	VND 004486	IN 01039836	PROFESSIONAL SERVICE	CUST. #900477	7416712

TOTAL SERVICES

100,000.00	100,000.00	89,363.86	44,500.00	10,155.00	481.14	99.5%

41 CAPITAL OUTLAY

23023241 410001 LAND

10,000.00	10,000.00	7,492.00	0.00	2,508.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,492.00	0.00	115,460.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	998,124.39	139,083.50	134,698.07	669,901.30	62.8%

233 ENGINEER-BILL BACK

31 SERVICES

23023331 330640 EQUIPMENT REPAIRS	250,000.00	350,000.00	219,665.61	19,626.78	54,626.40	75,707.99	78.4%	
2026/09/000267	09/01/2026	API	2.74	VND 016497	IN 303795 & 302886	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	7.74	VND 016497	IN 303743	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	9.70	VND 016497	IN 302951	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	14.12	VND 016497	IN 304545	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	18.19	VND 016497	IN 302950	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	29.97	VND 016497	IN 302815	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	39.66	VND 016497	IN 302636	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	43.01	VND 016497	IN 303281	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	43.46	VND 016497	IN 303796	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	46.48	VND 016497	IN 304407	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	69.12	VND 016497	IN 302428	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	80.64	VND 016497	IN 302622 & 303504	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	95.29	VND 016497	IN 303845	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	99.61	VND 016497	IN 303601	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	123.76	VND 016497	IN 304787	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	135.98	VND 016497	IN 303746	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	291.59	VND 016497	IN 899276	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000267	09/01/2026	API	313.76	VND 016497	IN 304679	AUTOMOTIVE &	ACCT#1214 ~ AL	7416148
2026/09/000276	09/01/2026	API	2,419.41	VND 024705	IN V00685	A&H EQUIPMENT COMPAN	ACCT#ALLEN007	7416173
2026/09/000276	09/01/2026	API	34.57	VND 020959	IN 4832-202005	O'REILLY AUTO ENTER	ACCT#1682619 ~	7416188
2026/09/000276	09/01/2026	API	92.62	VND 020959	IN 4832-203770	O'REILLY AUTO ENTER	ACCT#1682619 ~	7416188
2026/09/000276	09/01/2026	API	29.94	VND 023890	IN 1273146	RUNNING SUPPLY INC	ACCT#10800325	7416194
2026/09/000276	09/01/2026	API	563.44	VND 005255	IN D64409	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7416197
2026/09/000276	09/01/2026	API	1,013.60	VND 005255	IN D62773	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7416197
2026/09/000276	09/01/2026	API	1,758.47	VND 025115	IN 02623313P	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7416181
2026/09/000415	09/03/2026	API	171.19	VND 024780	IN 5526928152	AIRGAS INC	ACCT#1388300 ~	7416300

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EQUIPMENT REPAIRS

2026/09/000415	09/03/2026	API	85.09	VND 004643	IN 97659		RAABE FORD LINCOLN M	ACCT#14332 ~ A		7416326
2026/09/000868	09/08/2026	API	257.18	VND 003021	IN 778-186697		KOI AUTO PARTS	ACCT#013365 ~		7416607
2026/09/001615	09/16/2026	API	191.92	VND 025115	IN 02624045P		DECATUR TRUCK & TRAC	CUST#11372 ~ A		7417107
2026/09/001615	09/16/2026	API	1,286.55	VND 019208	IN 352		L & B TOOL INC.	ACCT#ALLEN CO		7417115
2026/09/001615	09/16/2026	API	116.00	VND 011687	IN 46983		L & M TIRE, LLC	ACCT#ALLEN CO		7417116
2026/09/001615	09/16/2026	API	759.91	VND 003395	IN 590547683 CO ENG		LYON FINANCIAL SERVI	CUST#20182757		7417119
2026/09/001615	09/16/2026	API	25.00	VND 015713	IN 3047310130		RUSH TRUCK CENTERS	ACCT#204350 ~		7417133
2026/09/001615	09/16/2026	API	33.60	VND 015713	IN 3047696520		RUSH TRUCK CENTERS	ACCT#204350 ~		7417133
2026/09/001615	09/16/2026	API	281.72	VND 005255	IN SI100177		SOUTHEASTERN EQUIPME	ACCT#410711 ~		7417135
2026/09/001615	09/16/2026	API	29.09	VND 005741	IN 3023884		TORK PRODUCTS INC	ACCT#15834 ~ A		7417138
2026/09/001615	09/16/2026	API	3,045.36	VND 005885	IN CI345283		UNITED ROTARY BRUSH	CUST#201034 ~		7417139
2026/09/001625	09/16/2026	API	1,281.66	VND 024538	IN 1278		JEFFREY A HICKS	ACCT#ALLEN CO		7417145
2026/09/001625	09/16/2026	API	19.99	VND 006108	IN 0430P55262		WHITEFORD KENWORTH	CUST#10418 ~ A		7417159
2026/09/001960	09/21/2026	API	76.49	VND 000369	IN 7035379545		APPLIED INDUSTRIAL	ACCT#1500653 ~		7417322
2026/09/001960	09/21/2026	API	294.00	VND 002819	IN KS59363		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL		7417329
2026/09/001960	09/21/2026	API	1,324.00	VND 002819	IN KS58522		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL		7417329
2026/09/001960	09/21/2026	API	19.12	VND 025115	IN 02624333P		DECATUR TRUCK & TRAC	ACCT#11372 ~ A		7417324
2026/09/001960	09/21/2026	API	51.83	VND 025115	IN 02624394P		DECATUR TRUCK & TRAC	ACCT#11372 ~ A		7417324
2026/09/001960	09/21/2026	API	252.46	VND 025115	IN 02624177P		DECATUR TRUCK & TRAC	ACCT#11372 ~ A		7417324
2026/09/001960	09/21/2026	API	317.29	VND 025115	IN 02624332P		DECATUR TRUCK & TRAC	ACCT#11372 ~ A		7417324
2026/09/001960	09/21/2026	API	35.22	VND 023778	IN 1456203		TRULAND EQUIPMENT	ACCT#133738 ~		7417340
2026/09/001960	09/21/2026	API	65.76	VND 006024	IN 9083317454		W W GRAINGER INC	ACCT#844905471		7417342
2026/09/001962	09/21/2026	API	21.20	VND 005255	IN SI100172		SOUTHEASTERN EQUIPME	ACCT#410711 ~		7417337
2026/09/002231	09/23/2026	API	1,066.22	VND 003653	IN 230622		THE MCLEAN COMPANY	CUST#205 ~ ALL		7417589
2026/09/002231	09/23/2026	API	86.75	VND 005741	IN 3024238		TORK PRODUCTS INC	CUST#15834 ~ A		7417590
2026/09/002231	09/23/2026	API	104.74	VND 005741	IN 3024239		TORK PRODUCTS INC	ACT#15834 ~ AL		7417590
2026/09/002349	09/25/2026	API	401.64	VND 000515	IN 60825		BATTERY WAREHOUSE	ACCT#ALLEN CO		7417628
2026/09/002349	09/25/2026	API	226.00	VND 003888	IN 81778061		MSC INDUSTRIAL SUPPL	ACCT#02084196		7417634
2026/09/002349	09/25/2026	API	13.09	VND 016083	IN 166530		NORTH DIXIE TRUCK	ACCT#ALLEN CO		7417635
2026/09/002349	09/25/2026	API	162.52	VND 015713	IN 3047923416		RUSH TRUCK CENTERS	ACCT#204350 ~		7417640
2026/09/002349	09/25/2026	API	64.53	VND 005377	IN X303438801-01		STOOPS FREIGHTLINER	ACCT#211435 ~		7417643
2026/09/002349	09/25/2026	API	82.79	VND 011776	IN 49914-00		TERMINAL SUPPLY	ACCT#14079 ~ A		7417644

23023331 330641 UTILITIES - BUILD. MAINTENANCE

250,000.00	250,000.00	240,708.24	14,579.93	9,240.24	51.52	100.0%				
2026/09/000276	09/01/2026	API	73.14	VND 022852	IN 470001511364		CONNECT PARENT CORP	ACCT#302137789		7416179
2026/09/000276	09/01/2026	API	369.34	VND 001217	IN 105967		CUSTOM STAFFING INC	ACCT#ALLEN CO		7416180
2026/09/000276	09/01/2026	API	814.39	VND 001217	IN 105968		CUSTOM STAFFING INC	ACCT#ALLEN CO		7416180
2026/09/000276	09/01/2026	API	65.39	VND 000217	IN 07163794600 9/30/26		OHIO POWER COMPANY	ACCT#071-637-9		7416189
2026/09/000276	09/01/2026	API	66.27	VND 000217	IN 07926003018 9/29/26		OHIO POWER COMPANY	ACCT#079-260-0		7416190
2026/09/000276	09/01/2026	API	367.29	VND 000217	IN 07751356226 9/29/26		OHIO POWER COMPANY	ACCT#077-513-5		7416191
2026/09/000276	09/01/2026	API	525.77	VND 000217	IN 07441356222 9/29/26		OHIO POWER COMPANY	ACCT#074-413-5		7416192
2026/09/000277	09/01/2026	API	454.28	VND 006059	IN 7824799-2778-5		WASTE MANAGEMENT OF	ACCT#2-80961-1		7417302
2026/09/000415	09/03/2026	API	253.80	VND 001217	IN 106080		CUSTOM STAFFING INC	ACCT#ALLEN CO		7416309
2026/09/000415	09/03/2026	API	332.82	VND 001217	IN 106081		CUSTOM STAFFING INC	ACCT#ALLEN CO		7416309

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		UTILITIES - BUILD. MAINTENANCE				
2026/09/000415 09/03/2026 API	1,359.67	VND 015329 IN 09022026002	LONDELL L SMITH	ACCT#ALLEN CO	7416317	
2026/09/000415 09/03/2026 API	50.46	VND 000217 IN 07463530902 10/1/26	OHIO POWER COMPANY	ACCT#074-635-3	7416322	
2026/09/000415 09/03/2026 API	73.18	VND 000217 IN 07195216804 10/2/26	OHIO POWER COMPANY	ACCT#071-952-1	7416323	
2026/09/000868 09/08/2026 API	339.75	VND 003243 IN 42237	LIMA RADIO HOSPITAL	ACCT#A.C.ENG ~	7416610	
2026/09/000868 09/08/2026 API	67.59	VND 000217 IN 07394828011 9/10/26	OHIO POWER COMPANY	ACCT#078-744-6	7416616	
2026/09/000868 09/08/2026 API	69.76	VND 000217 IN 07621903215 9/25/26	OHIO POWER COMPANY	ACCT#076-219-0	7416617	
2026/09/000869 09/09/2026 API	98.64	VND 020921 IN 0373595090126	CHARTER COMMUNICATIO	ACCT#8362-10-0	7416597	
2026/09/000869 09/09/2026 API	69.44	VND 000217 IN 07874469906 9/4/2026	OHIO POWER COMPANY	ACCT#078-744-6	7416618	
2026/09/000869 09/09/2026 API	69.76	VND 000217 IN 07874469906 10/6/26	OHIO POWER COMPANY	ACCT#078-744-6	7416619	
2026/09/000869 09/09/2026 API	210.54	VND 005948 IN 6152677256	VERIZON WIRELESS	ACCT#642465179	7416624	
2026/09/000985 09/09/2026 API	439.77	VND 001046 IN 0000502 9/17/26	CITY OF LIMA UTILITY	ACCT#001820 CU	7416700	
2026/09/001615 09/16/2026 API	218.94	VND 001046 IN CUST0120380 10/3/26	CITY OF LIMA UTILITY	CUST#0120380	7417105	
2026/09/001615 09/16/2026 API	874.55	VND 024396 IN F6367454-0048	COLUMN SOFTWARE PBC	NOTICE ID#MSWB	7417106	
2026/09/001615 09/16/2026 API	150.00	VND 021709 IN EAP242	MEMORIAL PROFESSIONA	CUST#1317 ~ AL	7417121	
2026/09/001615 09/16/2026 API	67.24	VND 000217 IN 07394828011 10/9/26	OHIO POWER COMPANY	ACCT#073-948-2	7417123	
2026/09/001615 09/16/2026 API	67.31	VND 000217 IN 07207320602 10/1/26	OHIO POWER COMPANY	ACCT#072-073-2	7417124	
2026/09/001615 09/16/2026 API	68.25	VND 000217 IN 07613566400 10/14/26	OHIO POWER COMPANY	ACCT#076-135-6	7417125	
2026/09/001615 09/16/2026 API	68.42	VND 000217 IN 07801561411 10/9/26	OHIO POWER COMPANY	ACCT#078-015-6	7417126	
2026/09/001615 09/16/2026 API	71.31	VND 000217 IN 07079290628 10/9/26	OHIO POWER COMPANY	ACCT#070-792-9	7417127	
2026/09/001615 09/16/2026 API	73.53	VND 000217 IN 07751105607 10/13/26	OHIO POWER COMPANY	ACCT#077-511-0	7417128	
2026/09/001615 09/16/2026 API	76.54	VND 000217 IN 07144546012 10/14/26	OHIO POWER COMPANY	ACCT#071-445-4	7417129	
2026/09/001615 09/16/2026 API	307.95	VND 000217 IN 07628613601 10/14/26	OHIO POWER COMPANY	ACCT#076-286-1	7417130	
2026/09/001615 09/16/2026 API	71.52	VND 024068 IN 7440800027759 10/31	THE EAST OHIO GAS CO	ACCT#74408-000	7417137	
2026/09/001615 09/16/2026 API	784.35	VND 017428 IN 57771 CO ENG	VALTECH COMMUNICATIO	CUST#8530 ~ AL	7417140	
2026/09/001622 09/17/2026 API	70.66	VND 024068 IN 9180013394945 10/26	THE EAST OHIO GAS CO	ACCT#91800-133	7417156	
2026/09/001622 09/17/2026 API	70.66	VND 024068 IN 9180023669862 10/26	THE EAST OHIO GAS CO	ACCT#91800-236	7417157	
2026/09/001623 09/17/2026 API	77.10	VND 000217 IN 07561049516 10/15/26	OHIO POWER COMPANY	ACCT#075-610-4	7417150	
2026/09/001625 09/16/2026 API	105.00	VND 022876 IN 9/3/2026 CO ENGINEER	LIMA MEM JOINT	ACCT#ALCOENGIN	7417146	
2026/09/001625 09/16/2026 API	300.00	VND 003230 IN 8/3/26 ALLEN CO ENG	LIMA MEMORIAL HOSPIT	ACCT#ALCOENGIN	7417147	
2026/09/002231 09/23/2026 API	65.00	VND 003824 IN 732603301 10/10/26	MIDWEST ELECTRIC INC	ACCT#732603301	7417581	
2026/09/002231 09/23/2026 API	65.39	VND 000217 IN 07633530402 10/21/26	OHIO POWER COMPANY	ACCT#076-335-30	7417582	
2026/09/002231 09/23/2026 API	66.21	VND 000217 IN 07712035901 10/21/26	OHIO POWER COMPANY	ACCT#077-120-35	7417583	
2026/09/002231 09/23/2026 API	74.51	VND 000217 IN 07303349307 10/21/26	OHIO POWER COMPANY	ACCT#073-033-49	7417584	
2026/09/002238 09/24/2026 API	1,989.30	VND 001217 IN 106431	CUSTOM STAFFING INC	BRIGHTSPEED ~	7417576	
2026/09/002349 09/25/2026 API	303.02	VND 024396 IN F6367454-0049	COLUMN SOFTWARE PBC	NOTICE ID#WNHD	7417631	
2026/09/002349 09/25/2026 API	66.98	VND 000217 IN 07843553707 10/23/26	OHIO POWER COMPANY	ACCT#078-435-5	7417637	
2026/09/002349 09/25/2026 API	2,255.14	VND 000217 IN 07686553707 10/23/26	OHIO POWER COMPANY	ACCT#076-865-5	7417638	
23023331 330642		EQUIPMENT PURCHASES				
400,000.00	1,667,930.25	1,068,851.25	515,368.00	561,200.00	37,879.00	97.7%
2026/09/000415 09/03/2026 API	12,000.00	VND 004181 IN SS5100000343	OHIO CAT	ACCT#2011010 ~	7416321	
2026/09/002230 09/24/2026 API	503,368.00	VND 005377 IN VM303002276	STOOPS FREIGHTLINER	CUST#318154 ~	7417588	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023331 330643	UNIFORMS							
	30,000.00	30,000.00	11,585.01	1,461.80	5,414.99	13,000.00	56.7%	
2026/09/000273	09/01/2026 API	25.72	VND 001031 IN 4279824782		CINTAS CORPORATION	PAYER#11611692	7416178	
2026/09/000273	09/01/2026 API	41.04	VND 001031 IN 4280590536		CINTAS CORPORATION	PAYER#11611692	7416178	
2026/09/000273	09/01/2026 API	155.34	VND 001031 IN 4279071822		CINTAS CORPORATION	PAYER#11611692	7416178	
2026/09/000273	09/01/2026 API	155.34	VND 001031 IN 4279824779		CINTAS CORPORATION	PAYER#11611692	7416178	
2026/09/000273	09/01/2026 API	155.34	VND 001031 IN 4280590648		CINTAS CORPORATION	PAYER#11611692	7416178	
2026/09/000273	09/01/2026 API	172.39	VND 001031 IN 4278320980		CINTAS CORPORATION	PAYER#11611692	7416178	
2026/09/002348	09/25/2026 API	41.04	VND 001031 IN 4282084652		CINTAS CORPORATION	PAYER#11611692	7417630	
2026/09/002348	09/25/2026 API	41.04	VND 001031 IN 4283634632		CINTAS CORPORATION	PAYER#11611692	7417630	
2026/09/002348	09/25/2026 API	50.09	VND 001031 IN 4282875279		CINTAS CORPORATION	PAYER#11611692	7417630	
2026/09/002348	09/25/2026 API	155.34	VND 001031 IN 4281352232		CINTAS CORPORATION	PAYER#11611692	7417630	
2026/09/002348	09/25/2026 API	155.34	VND 001031 IN 4282084738		CINTAS CORPORATION	PAYER#11611692	7417630	
2026/09/002348	09/25/2026 API	155.34	VND 001031 IN 4282875310		CINTAS CORPORATION	PAYER#11611692	7417630	
2026/09/002348	09/25/2026 API	158.44	VND 001031 IN 4283634695		CINTAS CORPORATION	PAYER#11611692	7417630	
23023331 330644	GASOLINE & DIESEL							
	250,000.00	250,000.00	199,107.68	20,462.40	18,136.27	32,756.05	86.9%	
2026/09/001623	09/17/2026 API	4,331.15	VND 024881 IN 22-069680		GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7417144	
2026/09/001623	09/17/2026 API	16,131.25	VND 024881 IN 22-069679		GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7417144	
TOTAL SERVICES								
	1,180,000.00	2,547,930.25	1,739,917.79	571,498.91	648,617.90	159,394.56	93.7%	
TOTAL ENGINEER-BILL BACK								
	1,180,000.00	2,547,930.25	1,739,917.79	571,498.91	648,617.90	159,394.56	93.7%	
236 ENGINEER - GARAGE								
17 PERSONAL SERVICES								
23023317 170005	SALARY - EMPLOYEES							
	225,000.00	225,000.00	160,667.54	16,531.20	0.00	64,332.46	71.4%	
2026/09/000383	09/09/2026 PRJ	8,265.60	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY		
2026/09/001753	09/23/2026 PRJ	8,265.60	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY		
23023317 170009	SALARY - SUMMER LABORERS							
	40,000.00	40,000.00	31,864.56	4,059.51	0.00	8,135.44	79.7%	
2026/09/000383	09/09/2026 PRJ	2,060.31	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY		
2026/09/001753	09/23/2026 PRJ	1,999.20	REF 092326		WARRANT=092326	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 171001 PERS	37,100.00	37,100.00	26,954.46	2,882.69	0.00	10,145.54	72.7%
2026/09/000383 09/09/2026 PRJ		1,445.62	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,437.07	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	3,900.00	3,900.00	2,673.30	285.40	0.00	1,226.70	68.5%
2026/09/000383 09/09/2026 PRJ		143.14	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		142.26	REF 092326		WARRANT=092326	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	27,897.12	3,099.68	0.00	19,102.88	59.4%
2026/09/000383 09/09/2026 PRJ		1,549.84	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,549.84	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE PREMIUMS	220.00	220.00	162.00	18.00	0.00	58.00	73.6%
2026/09/001753 09/23/2026 PRJ		18.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,320.00	355,320.00	251,958.27	26,876.48	0.00	103,361.73	70.9%
TOTAL ENGINEER - GARAGE	355,320.00	355,320.00	251,958.27	26,876.48	0.00	103,361.73	70.9%
TOTAL COUNTY ENGINEER	8,988,269.00	10,545,353.57	6,895,942.07	1,337,921.25	1,425,413.72	2,223,997.78	78.9%
TOTAL MOTOR VEHICLE & GAS TAX	9,130,700.20	10,687,784.77	6,967,157.66	1,337,921.25	1,425,413.72	2,295,213.39	78.5%
TOTAL EXPENSES	9,130,700.20	10,687,784.77	6,967,157.66	1,337,921.25	1,425,413.72	2,295,213.39	

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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	309,117.22	30,358.40	0.00	161,732.38	65.7%
2026/09/000383 09/09/2026 PRJ	15,179.20 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	15,179.20 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	20,000.00	2,112.00	0.00	8,121.60	71.1%
2026/09/000383 09/09/2026 PRJ	1,056.00 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,056.00 REF 092326			WARRANT=092326	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	46,076.33	4,545.87	0.00	23,779.63	66.0%
2026/09/000383 09/09/2026 PRJ	2,272.94 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,272.93 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
7,235.08	7,235.08	6,304.15	427.35	0.00	930.93	87.1%
2026/09/000383 09/09/2026 PRJ	214.34 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	213.01 REF 092326			WARRANT=092326	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	84,309.99	8,519.16	0.00	61,621.43	57.8%
2026/09/000383 09/09/2026 PRJ	4,134.03 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	4,385.13 REF 092326			WARRANT=092326	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	482.81	48.88	0.00	467.19	50.8%
2026/09/001753 09/23/2026 PRJ 48.88 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	604,554.08	46,011.66	0.00	257,121.89	70.2%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	1,000.00	1,000.00	735.52	0.00	264.48	0.00	100.0%
00409421 219099 SUNDRY	7,500.00	7,500.00	4,024.33	0.00	3,475.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,500.00	8,500.00	4,759.85	0.00	3,740.15	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	5,000.00	5,000.00	1,470.77	9.45	3,529.23	0.00	100.0%
2026/09/001457 09/15/2026 API 9.45 VND 013071 IN 337974 CORPORATE TRANSLATIO ACCT: 8397 7416999							
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	25,279.97	120.20	4,720.89	-0.86	100.0%
2026/09/001457 09/15/2026 API 63.69 VND 000217 IN DUE9OCR26 OHIO POWER COMPANY ACCT:076-697-6 7417001							
2026/09/001457 09/15/2026 API 56.51 VND 000217 IN DUE 22SEPT26 OHIO POWER COMPANY ACCT:57.82 7417001							
00409431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	525.00	0.00	475.00	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	27,275.74	129.65	11,725.12	-0.86	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	636,589.67	46,141.31	15,465.27	257,121.03	71.7%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	636,589.67	46,141.31	15,465.27	257,121.03	71.7%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	636,589.67	46,141.31	15,465.27	257,121.03	71.7%
TOTAL EXPENSES	774,175.97	909,175.97	636,589.67	46,141.31	15,465.27	257,121.03	

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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	131,602.73	15,289.60	0.00	66,849.27	66.3%
2026/09/000383 09/09/2026 PRJ	7,644.80 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	7,644.80 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,783.28	27,783.28	18,388.69	2,140.56	0.00	9,394.59	66.2%
2026/09/000383 09/09/2026 PRJ	1,070.28 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,070.28 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,877.56	2,877.56	1,741.73	198.26	0.00	1,135.83	60.5%
2026/09/000383 09/09/2026 PRJ	99.13 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	99.13 REF 092326			WARRANT=092326	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	36,298.65	4,848.54	0.00	23,701.35	60.5%
2026/09/000383 09/09/2026 PRJ	2,424.27 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,424.27 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	186.00	24.00	0.00	114.00	62.0%
2026/09/001753 09/23/2026 PRJ	24.00 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
290,812.84	290,953.41	189,525.33	22,500.96	0.00	101,428.08	65.1%

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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	524.03	0.00	475.97	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	2,026.84	275.54	1,973.16	0.00	100.0%
2026/09/001374 09/15/2026 API		275.54 VND 000139 IN 17648		ALLEN CO RTA	17648		7416951
14514521 216041 SUPPLIES - DEPUTY	500.00	800.00	641.61	0.00	158.39	0.00	100.0%
14514521 216050 AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
14514521 219099 SUNDRY	20,000.00	24,559.43	23,703.60	125.00	796.40	59.43	99.8%
2026/09/001668 09/17/2026 API		125.00 VND 018975 IN 10/26 CC PMT6558		JP MORGAN CHASE BANK	55637581286865		7417205
TOTAL MATERIALS & SUPPLIES	43,000.00	47,859.43	27,460.13	400.54	20,339.87	59.43	99.9%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	2,608.89	0.00	1,391.11	0.00	100.0%
14514531 340001 SERVICES	1,000.00	1,000.00	989.86	0.00	10.14	0.00	100.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	4,122.75	0.00	1,877.25	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	4,000.00	3,647.50	0.00	352.50	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,500.00	30,500.00	28,647.50	0.00	1,852.50	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84	375,312.84	249,755.71	22,901.50	24,069.62	101,487.51	73.0%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	60,441.43	6,761.77	0.00	37,945.25	61.4%
2026/09/000383 09/09/2026 PRJ		3,380.88 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,380.89 REF 092326			WARRANT=092326	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	8,461.94	946.66	0.00	5,312.20	61.4%
2026/09/000383	09/09/2026 PRJ	473.33	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	473.33	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	1,426.61	1,426.61	845.75	94.64	0.00	580.86	59.3%
2026/09/000383	09/09/2026 PRJ	47.32	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	47.32	REF 092326		WARRANT=092326	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	7,342.92	815.88	0.00	10,924.31	40.2%
2026/09/000383	09/09/2026 PRJ	407.94	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	407.94	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	79.66	12.90	0.00	70.34	53.1%
2026/09/001753	09/23/2026 PRJ	12.90	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	132,904.66	132,904.66	77,800.68	8,631.85	0.00	55,103.98	58.5%
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	2,787.20	924.94	712.80	0.00	100.0%
2026/09/000409	09/02/2026 API	157.68	VND 022340 IN 166879		FOX SUPPLY, LLC	166879	7416284
2026/09/000409	09/02/2026 API	663.67	VND 022340 IN 166653		FOX SUPPLY, LLC	166653	7416284
2026/09/001374	09/15/2026 API	103.59	VND 003713 IN INV #73872		MENARD INC	ACCT #31840297	7416959

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 219099 SUNDRY	3,000.00	3,000.00	315.50	0.00	2,684.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,100.00	10,100.00	5,576.17	924.94	4,523.83	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	16,000.00	13,032.04	1,353.40	2,967.96	0.00	100.0%

2026/09/001205	09/11/2026 API	100.78	VND 024068 IN	6500009006839 9/26	THE EAST OHIO GAS CO	6500009006839	7416915
2026/09/001374	09/15/2026 API	119.99	VND 023779 IN	133352701090126	CHARTER COMM	13335270109012	7416954
2026/09/001374	09/15/2026 API	57.46	VND 000217 IN	07305529625 10/26	OHIO POWER COMPANY	07305529625 10	7416962
2026/09/001668	09/17/2026 API	242.78	VND 003395 IN	590459855	LYON FINANCIAL SERVI	590459855	7417207
2026/09/001668	09/17/2026 API	729.05	VND 000217 IN	07615529620 10/26	OHIO POWER COMPANY	07615529620 10	7417210
2026/09/002102	09/21/2026 API	103.34	VND 001046 IN	0120041-103630 10/26	CITY OF LIMA UTILITY	0120041-103630	7417411

14514631 340001 SERVICES	14,000.00	14,000.00	6,706.80	65.00	940.00	6,353.20	54.6%	
2026/09/000409	09/02/2026 API	65.00	VND 012165 IN	0388001255012	REPUBLIC SERVICES	0388-001255012	7416296	
14514631 340575 SERVICES - SPAY/NEUTER	6,500.00	6,500.00	3,055.00	1,190.00	3,445.00	0.00	100.0%	
2026/09/000409	09/02/2026 API	1,190.00	VND 020673 IN	8/2026 2 OF 2	SERENDIPITY CLINIC	8/2026 2 OF 2	7416297	
14514631 390994 VETERINARIAN SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	100.0%	
TOTAL SERVICES	32,700.00	36,700.00	22,793.84	2,608.40	7,552.96	6,353.20	82.7%	
41 CAPITAL OUTLAY								
14514641 410105 BUILDING REPAIRS	13,000.00	18,779.00	1,044.55	38.94	13,734.45	4,000.00	78.7%	
2026/09/000409	09/02/2026 API	38.94	VND 000183 IN	40433960-00	ALLIED SUPPLY CO INC	40433960-00	7416277	

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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	19,779.00	1,044.55	38.94	14,734.45	4,000.00	79.8%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	107,215.24	12,204.13	26,811.24	65,457.18	67.2%
TOTAL DOG & KENNEL	535,017.50	574,796.50	356,970.95	35,105.63	50,880.86	166,944.69	71.0%
TOTAL DOG & KENNEL	535,017.50	574,796.50	356,970.95	35,105.63	50,880.86	166,944.69	71.0%
TOTAL EXPENSES	535,017.50	574,796.50	356,970.95	35,105.63	50,880.86	166,944.69	

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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

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600,000.00	600,000.00	309,274.04	23,850.55	0.00	290,725.96	51.5%

2026/09/000262	09/01/2026	API	1,198.00	VND	000612	IN 63948	BINDEL'S INC	STURGENT WASHE	7416149
2026/09/000262	09/01/2026	API	420.84	VND	025148	IN 64039	CARLYN GRONAS	GRONAS WATER B	7416152
2026/09/000262	09/01/2026	API	238.61	VND	024068	IN 64025	THE EAST OHIO GAS CO	STURGENT-41800	7416171
2026/09/000262	09/01/2026	API	900.00	VND	011065	IN 63979	JESSICA CAMPBELL	KLEIN RENT-220	7416160
2026/09/000265	09/01/2026	API	500.00	VND	025148	IN 500-30-CG	CARLYN GRONAS	GRONAS 30 DAY	7416152
2026/09/000265	09/01/2026	API	500.00	VND	025122	IN 60-500-JR	JANAE ROBINSON	ROBINSON 60 DA	7416159
2026/09/000265	09/01/2026	API	500.00	VND	025109	IN 500-60-MF	MAKAYLA FOUST	FOUST 60 DAY I	7416166
2026/09/000265	09/01/2026	API	500.00	VND	025171	IN 30-500-RS	RAEH SETTLEMIRE	SETTLEMIRE 30	7416168
2026/09/000730	09/08/2026	API	500.00	VND	025180	IN 500-30-AM	AMANDA MCNUTT	MCNUTT 30 DAY	7416482
2026/09/000730	09/08/2026	API	500.00	VND	025185	IN 500-30-JK	JEROD KISER	KISER 30 DAY I	7416485
2026/09/000730	09/08/2026	API	500.00	VND	025188	IN 500-30-MC	MIATA CUNNINGHAM	CUNNINGHAM 30	7416489
2026/09/001164	09/10/2026	API	400.00	VND	000365	IN 63838	APOLLO CAREER CENTER	MATHEWSON DRIV	7416782
2026/09/001164	09/10/2026	API	523.00	VND	001732	IN 64040	ELIDA ROAD TIRE SERV	MUMAW CAR REPA	7416786
2026/09/001164	09/10/2026	API	500.00	VND	025121	IN 500-60-MW	MIA WASSON	WASSON 60 DAY	7416793
2026/09/001164	09/10/2026	API	925.00	VND	025188	IN 64109	MIATA CUNNINGHAM	CUNNINGHAM REN	7416794
2026/09/001376	09/14/2026	API	647.10	VND	000612	IN 64011	BINDEL'S INC	BAINES FRIDGE	7416952
2026/09/001376	09/14/2026	API	2,900.00	VND	024086	IN 2900-EIP-JA	JAYLA AUSTIN	AUSTIN EIP PAY	7416955
2026/09/001376	09/14/2026	API	2,000.00	VND	024776	IN 2000-EIP-KM	KAYLA MUMAW	MUMAW EIP PAYO	7416957
2026/09/001376	09/14/2026	API	5,000.00	VND	023320	IN 63916	NATES LLC	DOWNING VEHICL	7416961
2026/09/001663	09/17/2026	API	650.00	VND	025148	IN 64125	CARLYN GRONAS	GRONAS RENT RE	7417178
2026/09/001663	09/17/2026	API	345.64	VND	025185	IN 64124	JEROD KISER	KISER AEP REIM	7417186
2026/09/001663	09/17/2026	API	202.36	VND	024068	IN 64123	THE EAST OHIO GAS CO	THOMASON ENBRI	7417193
2026/09/002079	09/22/2026	API	500.00	VND	012308	IN 500-30-AT	ALYSSA FLORY	THOMASON 30 DA	7417372
2026/09/002079	09/22/2026	API	500.00	VND	025205	IN 30-500-AN	AMANDA NUMBERS	NUMBERS 30 DAY	7417373
2026/09/002094	09/21/2026	API	500.00	VND	025210	IN 30-500-bc	BRITTANY COLEMAN	COLEMAN 30 DAY	7417382
2026/09/002430	09/25/2026	API	500.00	VND	025222	IN 30-500-CC	CHELSEY CLOUD	CLOUD 30 DAY I	7417841
2026/09/002430	09/25/2026	API	500.00	VND	025174	IN 500	I'YAWNA RICHARDSON	RICHARDSON 30	7417848
2026/09/002430	09/25/2026	API	500.00	VND	025186	IN 500-30-KY	KEVIN YOHEY	YOHEY 30 DAY I	7417852
2026/09/002430	09/25/2026	API	500.00	VND	025118	IN 500-60-KC	KILYNN CARTER	CARTER 60 DAY	7417853

20062031 330640 REPAIRS - VEHICLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	10,000.00	2,350.32	1,772.00	0.00	7,649.68	23.5%

2026/09/000262	09/01/2026	API	572.00	VND	001732	IN 63119	ELIDA ROAD TIRE SERV	LEWIS TIRES	7416157
2026/09/002262	09/24/2026	API	1,200.00	VND	001732	IN 64155	ELIDA ROAD TIRE SERV	BARTELL CAR RE	7417596

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20062031 350104 ALLOWANCES - FURNITURE	10,000.00	10,000.00	1,890.30	0.00	0.00	8,109.70	18.9%
20062031 350107 ALLOWANCES-RENT	15,000.00	15,000.00	1,834.10	894.00	0.00	13,165.90	12.2%
2026/09/000262 09/01/2026 API		894.00	VND 007350 IN 63982		LIMA APARTMENTS	CARLISLE DEPOS	7416165
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	315,348.76	26,516.55	0.00	329,651.24	48.9%
TOTAL WELFARE-EMERG FAMILY	645,000.00	645,000.00	315,348.76	26,516.55	0.00	329,651.24	48.9%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	900,000.00	900,000.00	369,692.40	43,731.20	0.00	530,307.60	41.1%
2026/09/000383 09/09/2026 PRJ		21,865.60	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		21,865.60	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAINING UNIT	2,550,000.00	2,550,000.00	1,668,225.44	172,025.22	0.00	881,774.56	65.4%
2026/09/000383 09/09/2026 PRJ		86,517.88	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		85,507.34	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20062117 171001 PERS	490,000.00	490,000.00	284,316.95	30,205.98	0.00	205,683.05	58.0%
2026/09/000383 09/09/2026 PRJ		15,173.72	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		15,032.26	REF 092326		WARRANT=092326	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	27,894.97	2,954.30	0.00	22,105.03	55.8%
2026/09/000383	09/09/2026 PRJ	1,483.26	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	1,471.04	REF 092326		WARRANT=092326	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	12,100.00	0.00	0.00	0.00	12,100.00	.0%
20062117 175001	MEDICAL PREMIUMS						
	920,000.00	920,000.00	657,085.87	74,006.08	0.00	262,914.13	71.4%
2026/09/000383	09/09/2026 PRJ	11.78	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/000735	09/08/2026 API	66,258.21	VND 008930 IN OCT2026		MEDICAL MUTUAL	OCTOBER 2026 M	7416488
2026/09/001634	09/16/2026 API	5,703.88	VND 014232 IN 1224840		MORGAN-WHITE	GP#21849-LOC#0	7417169
2026/09/001753	09/23/2026 PRJ	11.42	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/001785	09/18/2026 API	2,020.79	VND 015837 IN RIS0007276015		DELTA DENTAL PLAN OF	OCTOBER 2026 P	7417258
20062117 175003	A/C LIFE INSURANCE PREMIUMS						
	5,000.00	5,000.00	2,748.00	300.00	0.00	2,252.00	55.0%
2026/09/001753	09/23/2026 PRJ	300.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,962,000.00	4,959,100.00	3,032,437.23	323,222.78	0.00	1,926,662.77	61.1%
21 MATERIALS & SUPPLIES							
20062121 211000	OFFICE						
	2,500.00	2,500.00	1,428.13	212.21	571.87	500.00	80.0%
2026/09/000742	09/08/2026 API	212.21	VND 008259 IN B319062454A		SYSTEMS ADVANTAGE	EMPLOYEE BUSIN	7416512
20062121 219099	SUNDRY						
	5,000.00	5,000.00	1,119.51	1,009.61	2,880.49	1,000.00	80.0%
2026/09/002078	09/22/2026 API	1,009.61	VND 008259 IN S319062394		SYSTEMS ADVANTAGE	IM-7500, BRM/I	7417379

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	2,547.64	1,221.82	3,452.36	1,500.00	80.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	7,842.14	1,411.65	7,157.86	10,000.00	60.0%
2026/09/000733 09/08/2026 API			764.00 VND 004180 IN 0567765-IN		OHIO BUREAU OF CRIMI	7/27/2026-8/28	7416490
2026/09/000742 09/08/2026 API			544.65 VND 022104 IN INV000235730826		PROPIO LS LLC	23573-INTERPRE	7416511
2026/09/001380 09/15/2026 API			103.00 VND 024292 IN P6030307083126		SUNRISE MEDICAL LABO	P6030307-AGENC	7416972
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	682.13	0.00	817.87	1,500.00	50.0%
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	51,774.27	1,411.65	7,975.73	13,250.00	81.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	5,044,500.00	5,041,600.00	3,086,778.01	325,856.25	12,409.22	1,942,412.77	61.5%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370305 ALLEN COUNTY CSB						
750,000.00	759,703.00	345,033.31	0.00	54,966.69	359,703.00	52.7%
20062231 370360 DELPHOS SENIOR CITIZENS						
25,000.00	26,000.00	0.00	0.00	25,000.00	1,000.00	96.2%
20062231 370701 BLACK & WHITE CAB						
150,000.00	239,156.60	28,721.20	2,061.30	60,435.40	150,000.00	37.3%
2026/09/000892 09/09/2026 API		2,061.30 VND 000614 IN 5979		TRANSPORTATION	AUGUST 2026 TR	7416643
TOTAL SERVICES						
925,000.00	1,024,859.60	373,754.51	2,061.30	140,402.09	510,703.00	50.2%
TOTAL WELFARE-75% PURCHASED SERVI						
925,000.00	1,024,859.60	373,754.51	2,061.30	140,402.09	510,703.00	50.2%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005 SALARY - EMPLOYEES						
500,000.00	500,000.00	313,807.52	33,256.00	0.00	186,192.48	62.8%
2026/09/000383 09/09/2026 PRJ		16,628.00 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		16,628.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT						
810,000.00	810,000.00	449,118.80	43,486.89	0.00	360,881.20	55.4%
2026/09/000383 09/09/2026 PRJ		20,712.68 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		22,774.21 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20062417 171001 PERS						
192,500.00	192,500.00	106,078.21	10,399.24	0.00	86,421.79	55.1%
2026/09/000383 09/09/2026 PRJ		5,202.23 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,197.01 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 172001	MEDICARE						
	19,250.00	19,250.00	10,644.14	1,073.87	0.00	8,605.86	55.3%
2026/09/000383	09/09/2026 PRJ	521.99	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	551.88	REF 092326		WARRANT=092326	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	171,182.01	13,312.12	0.00	118,817.99	59.0%
2026/09/000383	09/09/2026 PRJ	3.28	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/000735	09/08/2026 API	11,624.20	VND 008930 IN OCT2026		MEDICAL MUTUAL	OCTOBER 2026 M	7416488
2026/09/001634	09/16/2026 API	1,163.48	VND 014232 IN 1224840		MORGAN-WHITE	GP#21849-LOC#0	7417169
2026/09/001753	09/23/2026 PRJ	3.28	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/001785	09/18/2026 API	517.88	VND 015837 IN RIS0007276015		DELTA DENTAL PLAN OF	OCTOBER 2026 P	7417258
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	924.00	96.00	0.00	1,076.00	46.2%
2026/09/001753	09/23/2026 PRJ	96.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,829,750.00	1,829,750.00	1,060,272.38	101,624.12	0.00	769,477.62	57.9%
21 MATERIALS & SUPPLIES							
20062421 211000	OFFICE						
	5,000.00	5,000.00	366.44	93.48	2,633.56	2,000.00	60.0%
2026/09/000742	09/08/2026 API	93.48	VND 022552 IN 479447619001		ODP BUSINESS SOLUTIO	PORTFOLIO COVE	7416508
20062421 219099	SUNDRY						
	50,000.00	50,000.00	16,485.70	703.00	8,514.30	25,000.00	50.0%
2026/09/001163	09/10/2026 API	25.00	VND 008409 IN ALL0901261		ALLEN LIMA LEADERSHI	ALL GRADUATION	7416780
2026/09/002262	09/24/2026 API	678.00	VND 020002 IN 6864		CHRISTINA ZWIEBEL	200-12 PANEL T	7417595

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
55,000.00	55,000.00	16,852.14	796.48	11,147.86	27,000.00	50.9%

31 SERVICES

20062431 340599 SERVICES SUNDRY						
600,000.00	832,373.21	380,814.89	82,522.37	182,550.32	269,008.00	67.7%

2026/09/000263	09/01/2026	API	566.28	VND 025173	IN C26000312	ADDISON FAY	FAY LAPTOP AND	7416147
2026/09/000263	09/01/2026	API	852.81	VND 001732	IN C26000126	ELIDA ROAD TIRE SERV	EMMONS CAR REP	7416157
2026/09/000266	09/01/2026	API	3,241.68	VND 019665	IN 020388CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7416151
2026/09/000266	09/01/2026	API	5,433.51	VND 019665	IN 020388TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7416151
2026/09/000268	09/01/2026	API	400.00	VND 003192	IN 637510	LIMA ALLEN COUNTY	WAKE RATTLE RO	7416164
2026/09/000732	09/08/2026	API	200.00	VND 025119	IN c26000317	MARCUS FREEWALT	FREEWALT INCEN	7416487
2026/09/000732	09/08/2026	API	192.50	VND 013625	IN C26000285	SPALLINGER MILLWRIGH	AUGSBURGER AUG	7416491
2026/09/000892	09/09/2026	API	130.50	VND 000614	IN 5979CCT	TRANSPORTATION	AUGUST 2026 TR	7416643
2026/09/000893	09/09/2026	API	1,030.75	VND 019665	IN 020479tsy	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7416631
2026/09/000893	09/09/2026	API	2,410.15	VND 019665	IN 020479CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7416631
2026/09/000894	09/09/2026	API	186.50	VND 010997	IN AUGUST2026CCT	THE POINT MARATHON	AUGUST 2026 GA	7416642
2026/09/001162	09/10/2026	API	99.98	VND 017696	IN C26000278	BARNES & NOBLE	FAY REQUIRED B	7416783
2026/09/001164	09/10/2026	API	264.88	VND 023890	IN 64119	RUNNING SUPPLY INC	FULLER-HOWARD	7416797
2026/09/001366	09/14/2026	API	3,294.28	VND 008259	IN S319061849	SYSTEMS ADVANTAGE	PENS-10,000	7416945
2026/09/001381	09/15/2026	API	16.00	VND 025173	IN C26000332	ADDISON FAY	FAY AUGUST 202	7416964
2026/09/001381	09/15/2026	API	175.00	VND 025198	IN C26000331	LILIA JMIAI	WOEHLER PRESCH	7416968
2026/09/001630	09/16/2026	API	1,922.80	VND 019390	IN 64121	THE PROCTER & GAMBLE	WEBSTER OJT AU	7417173
2026/09/001631	09/16/2026	API	40.00	VND 000139	IN 17645	ALLEN CO RTA	AUGUST 2026 MO	7417162
2026/09/001631	09/16/2026	API	2,336.90	VND 000139	IN 17661	ALLEN CO RTA	AUGUST 2026 TR	7417162
2026/09/001636	09/16/2026	API	540.50	VND 019665	IN 020551	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7417163
2026/09/001661	09/17/2026	API	56.48	VND 000976	IN c26000337	CHIEF SUPERMARKETS I	BRENNEMAN DIAP	7417181
2026/09/001663	09/17/2026	API	99.75	VND 014083	IN 64147	CCR REAL ESTATE LLC	BENSON OJT JUL	7417179
2026/09/001782	09/18/2026	API	432.00	VND 019602	IN AUGUST2026CCT	SSJ PETROLEUM LLC	AUGUST 2026 GA	7417270
2026/09/001784	09/18/2026	API	4,532.55	VND 020384	IN IN0205429	K&P MEDICAL TRANSPOR	AUGUST 2026 TR	7417264
2026/09/002080	09/22/2026	API	45,674.00	VND 025224	IN 45674.00	AUTO DIRECT LLC	TOYOTA SIENNA	7417375
2026/09/002096	09/21/2026	API	488.77	VND 024721	IN C26000340	JESSICA BRENNEMAN	BRENNEMAN CAR	7417391
2026/09/002096	09/21/2026	API	1,610.68	VND 024721	IN C26000339	JESSICA BRENNEMAN	BRENNEMAN MORT	7417391
2026/09/002155	09/23/2026	API	1,000.00	VND 001852	IN C26000206	FFEJ'S AUTO CARE	DOYLE CAR REPA	7417521
2026/09/002157	09/23/2026	API	270.00	VND 021603	IN AUGUST2026CCT	MARINDA PETROLEUM	AUGUST 2026 GA	7417525
2026/09/002261	09/24/2026	API	1,090.32	VND 023471	IN C26000298	CHEMTRADE LOGISTICS	MILLER AUGUST	7417594
2026/09/002262	09/24/2026	API	589.68	VND 019863	IN C26000345	CAPABILITIES LLC	LOWE DRIVING I	7417593
2026/09/002263	09/24/2026	API	114.42	VND 005948	IN 6153477276	VERIZON WIRELESS	942459489-0000	7417597
2026/09/002264	09/24/2026	API	1,037.74	VND 019665	IN 020616TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7417592
2026/09/002264	09/24/2026	API	2,190.96	VND 019665	IN 020616cct	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7417592

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20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	491.25	6.54	508.75	1,000.00	50.0%
2026/09/001368 09/14/2026 API 6.54 VND 025209 IN 8/2026 TRINITY GURLEY-GLENN GURLEY-GLENN A 7416947							
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	413,068.14	82,528.91	183,059.07	270,008.00	68.8%
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	1,490,192.66	184,949.51	201,206.93	1,071,985.62	61.2%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	721,762.93	76,619.32	0.00	393,237.07	64.7%
2026/09/000383 09/09/2026 PRJ 38,280.92 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY							
2026/09/001753 09/23/2026 PRJ 38,338.40 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY							
20062817 171001 PERS	154,000.00	154,000.00	98,867.66	10,726.71	0.00	55,132.34	64.2%
2026/09/000383 09/09/2026 PRJ 5,359.33 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY							
2026/09/001753 09/23/2026 PRJ 5,367.38 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY							

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20062817 172001	MEDICARE						
	17,000.00	17,000.00	10,061.63	1,063.16	0.00	6,938.37	59.2%
2026/09/000383	09/09/2026 PRJ	531.16	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	532.00	REF 092326		WARRANT=092326	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	7,900.00	7,852.00	0.00	0.00	48.00	99.4%
20062817 175001	MEDICAL PREMIUMS						
	250,000.00	250,000.00	157,874.92	18,937.57	0.00	92,125.08	63.1%
2026/09/000383	09/09/2026 PRJ	2.80	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/000735	09/08/2026 API	16,855.16	VND 008930 IN OCT2026		MEDICAL MUTUAL	OCTOBER 2026 M	7416488
2026/09/001634	09/16/2026 API	1,537.23	VND 014232 IN 1224840		MORGAN-WHITE	GP#21849-LOC#0	7417169
2026/09/001753	09/23/2026 PRJ	2.80	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/001785	09/18/2026 API	539.58	VND 015837 IN RIS0007276015		DELTA DENTAL PLAN OF	OCTOBER 2026 P	7417258
20062817 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	660.00	78.00	0.00	840.00	44.0%
2026/09/001753	09/23/2026 PRJ	78.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,547,500.00	1,554,400.00	1,004,393.51	107,424.76	0.00	550,006.49	64.6%
21 MATERIALS & SUPPLIES							
20062821 211000	OFFICE						
	40,000.00	40,000.00	8,171.54	575.74	11,828.46	20,000.00	50.0%
2026/09/000687	09/03/2026 API	3.30	VND 001918 IN 1940657-0		FRIENDS OFFICE	STICK IT NOTES	7416438
2026/09/000687	09/03/2026 API	242.01	VND 022552 IN 47774870001		ODP BUSINESS SOLUTIO	LABELS, BATTER	7416446
2026/09/000687	09/03/2026 API	190.76	VND 015339 IN 7011167328		STAPLES CONTRACT	RESUME PAPER	7416453
2026/09/001783	09/18/2026 API	2.87	VND 001918 IN 1944772-0		FRIENDS OFFICE	PAPER CLIPS	7417260
2026/09/001783	09/18/2026 API	18.42	VND 015339 IN 7011373822		STAPLES CONTRACT	PENS, STICKY N	7417271
2026/09/002078	09/22/2026 API	57.73	VND 021075 IN 1MNY-FGDP-4XMM		AMAZON CAPITAL SERVI	WIRE STRIPPERS	7417374
2026/09/002095	09/21/2026 API	60.65	VND 022552 IN 480457083001		ODP BUSINESS SOLUTIO	index dividers	7417395

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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	5,858.34	603.96	4,141.66	10,000.00	50.0%	
2026/09/000742	09/08/2026 API		119.99 VND 021075 IN 1QMV-X4LK-JLK7		AMAZON CAPITAL SERVI	PUR FAUCET FIL	7416498	
2026/09/002078	09/22/2026 API		232.32 VND 021075 IN 16HJ-FFXF-KMT6		AMAZON CAPITAL SERVI	AIR SANITIZER,	7417374	
2026/09/002095	09/21/2026 API		251.65 VND 000735 IN 348977		BROWN SUPPLY CO	tissue, towels	7417383	
TOTAL MATERIALS & SUPPLIES								
	85,000.00	85,000.00	29,029.88	1,179.70	15,970.12	40,000.00	52.9%	
31 SERVICES								
20062831 310001	UTILITIES							
	132,000.00	132,000.00	92,128.61	11,440.18	20,678.31	19,193.08	85.5%	
2026/09/001380	09/15/2026 API		891.51 VND 001046 IN 09/2026		CITY OF LIMA UTILITY	0024693-951 CO	7416965	
2026/09/001380	09/15/2026 API		81.67 VND 024068 IN 7972-9/2026		THE EAST OHIO GAS CO	4 1800 1207 79	7416973	
2026/09/001380	09/15/2026 API		1,434.34 VND 024068 IN 7619-9/2026		THE EAST OHIO GAS CO	4 1800 1252 76	7416973	
2026/09/002078	09/22/2026 API		55.32 VND 000217 IN PB/9/14/2026		OHIO POWER COMPANY	070-148-324-0-	7417377	
2026/09/002078	09/22/2026 API		8,977.34 VND 000217 IN 951/9/14/2026		OHIO POWER COMPANY	070-673-268-4-	7417377	
20062831 310003	UTILITIES GARBAGE COLLECTION							
	7,500.00	7,500.00	4,632.55	200.84	699.16	2,168.29	71.1%	
2026/09/001635	09/16/2026 API		200.84 VND 012165 IN 0388-001255608		REPUBLIC SERVICES	3-0388-0043686	7417172	
20062831 310004	UTILITIES TELEPHONE							
	36,000.00	36,000.00	25,195.90	2,542.72	3,804.10	7,000.00	80.6%	
2026/09/000687	09/03/2026 API		324.62 VND 014499 IN 13983658		TELEPHONE SERVICE	00105805-5 SEP	7416454	
2026/09/001633	09/16/2026 API		2,218.10 VND 019529 IN 00242150852		CBTS LLC	10006763394-TE	7417165	
20062831 330640	REPAIRS-VEHICLES							
	1,000.00	2,000.00	1,786.33	88.97	213.67	0.00	100.0%	
2026/09/001662	09/17/2026 API		88.97 VND 024617 IN 1840124437		MCMAHON TIRE INC	2013 GMC OIL C	7417187	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD						
	50,000.00	50,000.00	17,205.42	2,021.25	22,794.58	10,000.00	80.0%
2026/09/000742	09/08/2026 API	199.53	VND 022793 IN 115071960		WEX BANK	AGENCY GAS CHA	7416514
2026/09/000894	09/09/2026 API	108.00	VND 010997 IN AUGUST2026		THE POINT MARATHON	AUGUST 2026 GA	7416642
2026/09/001782	09/18/2026 API	1,467.25	VND 019602 IN AUGUST2026		SSJ PETROLEUM LLC	AUGUST 2026 GA	7417270
2026/09/002157	09/23/2026 API	246.47	VND 021603 IN AUGUST2026		MARINDA PETROLEUM	AUGUST 2026 GA	7417525
20062831 340599	SERVICES SUNDRY						
	226,000.00	227,396.00	59,650.88	7,693.61	14,890.64	152,854.48	32.8%
2026/09/000268	09/01/2026 API	75.00	VND 000753 IN 570219		BUCKEYE EXTERMINATIN	08/25/2026 EXT	7416150
2026/09/000687	09/03/2026 API	35.00	VND 011011 IN 222635		HOMELAND TECHNOLOGY	9/1/26-9/30/26	7416439
2026/09/000687	09/03/2026 API	168.00	VND 025199 IN 8954761		PYE-BARKER FIRE & SA	9/1/26-11/30/2	7416450
2026/09/000687	09/03/2026 API	601.25	VND 025199 IN 9039122		PYE-BARKER FIRE & SA	9/1/26-11/30/2	7416450
2026/09/000742	09/08/2026 API	800.00	VND 011071 IN 35628		BIOMETRIC INFORMATIO	ANNUAL TECH SU	7416499
2026/09/000742	09/08/2026 API	1,960.00	VND 020217 IN 114356		CROY'S MOWING LTD	8/7, 8/17, 8/2	7416501
2026/09/001163	09/10/2026 API	2,942.44	VND 021003 IN 5627		INSPIRED TECHNOLOGIE	DOOR SOFTWARE	7416788
2026/09/001366	09/14/2026 API	58.75	VND 001641 IN 09/2026		FISHEL DOWNEY ALBREC	AUGUST 2026 LE	7416940
2026/09/001380	09/15/2026 API	220.21	VND 003842 IN 2826355		MILLERS TEXTILE SERV	9/15/2026 MAT	7416969
2026/09/002430	09/25/2026 API	832.96	VND 015648 IN 21466898		WELLMAN SERVICES, LL	RO SYSTEM HUMI	7417861
20062831 360205	RENTAL - BUILDING						
	304,000.00	304,000.00	227,999.97	25,333.33	76,000.03	0.00	100.0%
2026/09/001163	09/10/2026 API	25,333.33	VND 021131 IN 102026		LIMA MEMORIAL JOINT	OCTOBER 2026 R	7416792
20062831 360415	TRAVEL-AUTO ALLOWANCE						
	6,750.00	6,750.00	1,586.19	82.94	2,913.81	2,250.00	66.7%
2026/09/000268	09/01/2026 API	57.30	VND 002630 IN 08/20/2026		JOE PATTON	PATTON NW DIRE	7416161
2026/09/001632	09/16/2026 API	15.00	VND 002630 IN 9/11/2026		JOE PATTON	PATTON OJFSDA	7417167
2026/09/001662	09/17/2026 API	10.64	VND 023536 IN 09/2026		CALEB MONEER	MONEER TRAVEL	7417177
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	451,720.85	49,403.84	141,994.30	193,465.85	75.4%
41 CAPITAL OUTLAY							
20062841 410402	EQUIPMENT OFFICE						
	60,000.00	60,000.00	4,300.77	154.96	8,199.23	47,500.00	20.8%

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EQUIPMENT OFFICE

2026/09/000268	09/01/2026	API	24.99	VND 003204 IN 68328		SHAWNEE ACE HARDWARE	MOLD, MILDEW R	7416169
2026/09/000687	09/03/2026	API	109.99	VND 003204 IN 68377		SHAWNEE ACE HARDWARE	3G METAL TRIPO	7416451
2026/09/001163	09/10/2026	API	19.98	VND 003204 IN 68491		SHAWNEE ACE HARDWARE	FRUIT FLY TRAP	7416799

TOTAL CAPITAL OUTLAY

60,000.00	60,000.00	4,300.77	154.96	8,199.23	47,500.00	20.8%

55 OTHER FINANCING USES

20062855 340599 SERVICES-SUNDRY

200,000.00	199,000.00	85,976.24	20,821.33	17,087.73	95,936.03	51.8%

2026/09/000268	09/01/2026	API	119.76	VND 020350 IN 8/31/2026		KATIE METZGER	METZGER LUNCH,	7416162
2026/09/000268	09/01/2026	API	360.00	VND 004218 IN 26FS13		OHIO JOB & FAMILY SE	OJFSDA FISCAL	7416167
2026/09/000687	09/03/2026	API	1,440.00	VND 000129 IN 24215		ALLEN CO FAIR	GATE ADMISSION	7416435
2026/09/000687	09/03/2026	API	19.74	VND 020350 IN 09/01/2026		KATIE METZGER	METZGER ADMIN	7416440
2026/09/000742	09/08/2026	API	434.89	VND 013858 IN IN1412660		DONNELLON MCCARTHY	DML-AC011-BASE	7416502
2026/09/001163	09/10/2026	API	12,013.89	VND 004218 IN 27AD13		OHIO JOB & FAMILY SE	2027 ASSOCIATI	7416795
2026/09/001366	09/14/2026	API	100.00	VND 018947 IN 100-9/2026		BLACKFISH SEALCOATIN	LINE STRIPING	7416938
2026/09/001366	09/14/2026	API	42.90	VND 014513 IN 29033422		MURPHY TRACTOR &	V BELT PART	7416943
2026/09/001366	09/14/2026	API	66.00	VND 008259 IN S319062680		SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7416945
2026/09/001367	09/14/2026	API	12.00	VND 021616 IN 12.00-9/2026		JOSHUA L LUKE	LUKE PARKING R	7416941
2026/09/001380	09/15/2026	API	39.83	VND 003983 IN 01-42402		NEIDERTS MOWERS	PLUG BOOT AND	7416970
2026/09/001380	09/15/2026	API	125.00	VND 004218 IN 26GS23		OHIO JOB & FAMILY SE	GS REGISTRATIO	7416971
2026/09/001633	09/16/2026	API	86.15	VND 007043 IN 9/16/2026		DEANA E BASINGER	BASINGER LUNCH	7417166
2026/09/001783	09/18/2026	API	221.10	VND 020350 IN 221.10-KM		KATIE METZGER	STUDENT OF THE	7417265
2026/09/001783	09/18/2026	API	317.74	VND 023975 IN 115799		KINSEY BARROWS	BARROWS TIRE R	7417266
2026/09/002091	09/21/2026	API	1,462.33	VND 018975 IN 0114-09/2026		JP MORGAN CHASE BANK	0114-09/07/202	7417392
2026/09/002156	09/23/2026	API	3,900.00	VND 000129 IN 448		ALLEN CO FAIR	ADD ONS FOR AL	7417519
2026/09/002430	09/25/2026	API	60.00	VND 003192 IN 9/25/2026		LIMA ALLEN COUNTY	REGIONAL LEGIS	7417854

TOTAL OTHER FINANCING USES

200,000.00	199,000.00	85,976.24	20,821.33	17,087.73	95,936.03	51.8%

TOTAL WELFARE-SHARED EXP

2,668,750.00	2,685,581.00	1,575,421.25	178,984.59	183,251.38	926,908.37	65.5%

TOTAL GENERAL RELIEF-PUBLIC ASSIS

11,812,500.00	12,160,425.81	6,841,495.19	718,368.20	537,269.62	4,781,661.00	60.7%

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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 DEPT OF JOB & FAMILY SERVIC						
11,812,500.00	12,160,425.81	6,841,495.19	718,368.20	537,269.62	4,781,661.00	60.7%
TOTAL EXPENSES						
11,812,500.00	12,160,425.81	6,841,495.19	718,368.20	537,269.62	4,781,661.00	

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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	2,500.00	150.00	2,500.00	0.00	100.0%
2026/09/002102 09/21/2026 API 150.00 VND 025056 IN INV-83654 ACCT-7829 CHAD E HIGGINS DMV INV-83654 ACCT 7417409							
20091531 340575 SERVICES - SPAY/NEUTER	2,500.00	4,500.00	3,670.00	150.00	830.00	0.00	100.0%
2026/09/000409 09/02/2026 API 150.00 VND 020673 IN 8/2026 1OF2 SERENDIPITY CLINIC 8/2026 1 OF 2 7416297							
TOTAL SERVICES	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	9,500.00	6,170.00	300.00	3,330.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	9,500.00	6,170.00	300.00	3,330.00	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	511,516.87	54,441.62	0.00	333,551.58	60.5%
2026/09/000383 09/09/2026 PRJ	27,235.70 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	27,205.92 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
967,238.96	967,238.96	587,062.71	61,288.70	0.00	380,176.25	60.7%
2026/09/000383 09/09/2026 PRJ	30,773.22 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	30,515.48 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20121217 171001 PERS						
253,723.04	253,723.04	153,794.52	16,202.27	0.00	99,928.52	60.6%
2026/09/000383 09/09/2026 PRJ	8,121.26 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	8,081.01 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
26,278.46	26,278.46	14,082.21	1,480.51	0.00	12,196.25	53.6%
2026/09/000383 09/09/2026 PRJ	742.34 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	738.17 REF 092326			WARRANT=092326	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	3,516.76	0.00	0.00	1,483.24	70.3%
20121217 175001 MEDICAL PREMIUMS						
577,500.00	577,500.00	460,208.58	52,087.65	0.00	117,291.42	79.7%
2026/09/000383 09/09/2026 PRJ	8.04 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	7.86 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002127 09/21/2026 API	1,710.18 VND 015837 IN RIS0007276016			DELTA DENTAL PLAN OF	#0024080010-OC	7417477
2026/09/002127 09/21/2026 API	45,915.65 VND 008930 IN 039192784-5			MEDICAL MUTUAL	#10/2026 PREMI	7417489

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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				
2026/09/002127 09/21/2026 API		4,445.92 VND 014232 IN 1224841		MORGAN-WHITE	LOCATION 10-OC	7417490
20121217 175003		A/C LIFE INSURANCE PREMIUMS				
2,875.00	2,875.00	1,404.00	150.00	0.00	1,471.00	48.8%
2026/09/001753 09/23/2026 PRJ		150.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
2,707,683.91	2,707,683.91	1,743,385.09	185,650.75	0.00	964,298.82	64.4%
21 MATERIALS & SUPPLIES						
20121221 210001		SUPPLIES - GENERAL				
30,000.00	30,000.00	8,162.53	1,739.50	6,837.47	15,000.00	50.0%
2026/09/002126 09/21/2026 API		181.84 VND 016572 IN 548396-00		FOUR-U-OFFICE	SUPPLIES	7417480
2026/09/002126 09/21/2026 API		1,442.53 VND 016572 IN 548563-00		FOUR-U-OFFICE	SUPPLIES	7417481
2026/09/002126 09/21/2026 API		12.20 VND 016572 IN 548563-01		FOUR-U-OFFICE	SUPPLIES	7417482
2026/09/002126 09/21/2026 API		102.93 VND 016572 IN 548563-02		FOUR-U-OFFICE	SUPPLIES	7417483
20121221 211001		POSTAGE				
30,000.00	30,000.00	10,675.00	462.00	0.00	19,325.00	35.6%
2026/09/002342 09/24/2026 API		462.00 VND 016162 IN Q2521844		QUADIENT LEASING	POSTAGE	7417639
20121221 219099		SUNDRY				
40,000.00	40,000.00	22,212.15	2,328.93	0.00	17,787.85	55.5%
2026/09/002138 09/15/2026 API		25.00 VND 000129 IN 24212		ALLEN CO FAIR	OTHER	7417506
2026/09/002341 09/23/2026 API		514.39 VND 004196 IN 25698		OHIO CHILD SUPPORT P	OTHER	7417636
2026/09/002426 09/23/2026 API		175.92 VND 002243 IN 2621		HUNTINGTON NATL BANK	OTHER	7417846
2026/09/002426 09/23/2026 API		201.87 VND 002243 IN 2723		HUNTINGTON NATL BANK	OTHER	7417847
2026/09/002426 09/23/2026 API		378.00 VND 024824 IN 0002006		KASEY HARROD	OTHER	7417850
2026/09/002426 09/23/2026 API		493.75 VND 024824 IN 0002036		KASEY HARROD	OTHER	7417851
2026/09/002426 09/23/2026 API		540.00 VND 005960 IN PARKINGQ3		VETERANS MEMORIAL CI	OTHER	7417860
TOTAL MATERIALS & SUPPLIES						
100,000.00	100,000.00	41,049.68	4,530.43	6,837.47	52,112.85	47.9%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
20121231 310001 UTILITIES						
7,000.00	7,000.00	2,985.53	545.59	1,014.47	3,000.00	57.1%
2026/09/002138 09/15/2026 API	264.74	VND 001873 IN 129566474		FIRST COMMUNICATIONS	SERVICES/UTILI	7417509
2026/09/002138 09/15/2026 API	224.85	VND 004065 IN 340941		NORTHWESTERN OHIO	SERVICES/UTILI	7417514
2026/09/002138 09/15/2026 API	56.00	VND 003988 IN 82226TP		PEACOCK WATER	SERVICES/UTILI	7417515
20121231 330102 CONTRACT COMMON PLEAS						
512,797.34	545,222.30	156,289.09	48,892.26	0.00	388,933.21	28.7%
2026/09/002340 09/23/2026 API	24,425.46	VND 000122 IN APRIL, 2026		ALLEN CO COMMON PL C	DR COURT MAGIS	7417625
2026/09/002340 09/23/2026 API	24,466.80	VND 000122 IN MAY, 2026		ALLEN CO COMMON PL C	DR COURT MAGIS	7417626
20121231 330105 CONTRACT-LABOR						
104,000.00	120,042.50	16,101.25	58.75	33,272.33	70,668.92	41.1%
2026/09/002125 09/21/2026 API	58.75	VND 001641 IN 393		FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7417479
20121231 360205 RENTAL - BUILDING						
99,048.52	99,048.52	70,468.11	7,078.36	13,994.19	14,586.22	85.3%
2026/09/002343 09/17/2026 API	7,078.36	VND 000121 IN OCTOBER, 2026		ALLEN CO COMMISSIONE	RENT	7417624
20121231 360401 TRAVEL						
8,000.00	8,000.00	1,566.06	1,566.06	3,433.94	3,000.00	62.5%
2026/09/002320 09/22/2026 API	1,440.00	VND 014274 IN 10.18.26		NP PLATINUM HOTEL,	TRAVEL	7417617
2026/09/002511 09/23/2026 API	126.06	VND 005972 IN 10.28.26		VICKI TARR	TRAVEL	7418046
20121231 370607 CLERK OF COURTS DEPOSITS						
130,000.00	130,000.00	57,123.74	2,637.00	22,876.26	50,000.00	61.5%
2026/09/002138 09/15/2026 API	2,637.00	VND 000120 IN AUGUST 11, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7417508
20121231 370650 INDIRECT COST ALLOCATION						
37,694.71	37,694.71	26,169.50	2,616.95	1,830.50	9,694.71	74.3%
2026/09/002137 09/17/2026 API	2,616.95	VND 000121 IN OCTOBER 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7417505
20121231 370775 TITLE IV-D CONTRACTS						
65,000.00	85,058.71	23,325.97	3,267.26	0.00	61,732.74	27.4%
2026/09/002125 09/21/2026 API	3,267.26	VND 003554 IN 10498		MARTIN INVESTIGATIVE	MARTIN INVESTI	7417488

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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	1,034,066.74	354,029.25	66,662.23	76,421.69	603,615.80	41.6%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	8,973.09	705.75	6,026.91	35,000.00	30.0%
2026/09/002343 09/17/2026 API			705.75 VND 003395 IN 590381117		LYON FINANCIAL SERVI EQUIPMENT		7417633
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	8,973.09	705.75	6,026.91	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	57.5%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	57.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	57.5%
TOTAL EXPENSES	3,823,224.48	3,891,750.65	2,147,437.11	257,549.16	89,286.07	1,655,027.47	

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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	438,835.06	49,211.50	0.00	272,726.07	61.7%
2026/09/000383 09/09/2026 PRJ		24,827.10 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		24,384.40 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT						
3,500.00	3,500.00	2,243.88	246.58	0.00	1,256.12	64.1%
2026/09/002119 09/30/2026 PRJ		246.58 REF 093026			WARRANT=093026 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	61,436.87	6,889.60	0.00	38,863.61	61.3%
2026/09/000383 09/09/2026 PRJ		3,475.79 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,413.81 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
20140417 172001 MEDICARE						
10,388.26	11,530.56	7,174.62	673.11	0.00	4,355.94	62.2%
2026/09/000383 09/09/2026 PRJ		337.98 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		331.55 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		3.58 REF 093026			WARRANT=093026 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	73,394.13	8,426.96	0.00	41,605.87	63.8%
2026/09/000383 09/09/2026 PRJ		4,213.48 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		4,213.48 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	507.49	58.51	0.00	342.51	59.7%
2026/09/001753 09/23/2026 PRJ		58.51 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	314.13	34.52	0.00	185.87	62.8%
2026/09/002119 09/30/2026 PRJ		34.52 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	957,270.74	1,032,939.74	668,762.46	65,540.78	0.00	364,177.28	64.7%
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	1,769.96	159.72	8,230.04	2,000.00	83.3%
2026/09/001617 09/17/2026 API		159.72 VND 009562 IN 7011202740			STAPLES ADVANTAGE	ACCT#1084576 S	7417155
20140421 219099 SUNDRY	27,000.00	27,000.00	8,256.56	1,573.34	14,843.44	3,900.00	85.6%
2026/09/000764 09/08/2026 API		1,175.00 VND 015051 IN 38153-CM			LIMA MILLWORK INC	INV# 38153-CM	7416528
2026/09/001201 09/10/2026 API		33.00 VND 003988 IN 09/01/2026			PEACOCK WATER	ACCT#0060211 S	7416912
2026/09/002352 09/25/2026 API		365.34 VND 022340 IN 167476			FOX SUPPLY, LLC	ALLEN 120	7417652
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	10,026.52	1,733.06	28,073.48	20,900.00	64.6%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET							

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,500.00	3,500.00	2,522.28	506.04	729.75	247.97	92.9%
2026/09/000435 09/01/2026 API	254.01	VND 021735 IN 08252026		AT & T MOBILITY	ACCT# 28730949	7416334
2026/09/002513 09/29/2026 API	252.03	VND 021735 IN 09252026		AT & T MOBILITY	ACCT#287309494	7418022
20140431 330100 CONTRACT-APPRAISALS						
350,000.00	350,000.00	275,609.24	73,093.01	14,390.76	60,000.00	82.9%
2026/09/000737 09/09/2026 API	14,713.65	VND 023796 IN 124187		VISION GOVERNMENT SO	INV#124187 202	7416495
2026/09/000737 09/09/2026 API	28,293.99	VND 023796 IN 124188		VISION GOVERNMENT SO	INV#124188 202	7416495
2026/09/001369 09/16/2026 API	4,734.45	VND 023796 IN 124566		VISION GOVERNMENT SO	INV#124566 202	7416949
2026/09/001369 09/16/2026 API	24,068.92	VND 023796 IN 214557		VISION GOVERNMENT SO	INV#124557 202	7416949
2026/09/002512 09/29/2026 API	1,282.00	VND 023796 IN 124724		VISION GOVERNMENT SO	INV #124724 -	7418047
20140431 330199 CONTRACTS - OTHER						
150,000.00	74,710.00	220.00	0.00	24,680.00	49,810.00	33.3%
20140431 360401 TRAVEL						
25,000.00	30,000.00	17,836.78	100.74	2,163.22	10,000.00	66.7%
2026/09/001629 09/17/2026 API	60.00	VND 019288 IN CAAO NW REGISTRATION		NORTHWEST COUNTY	CAAT NW DISTRI	7417170
2026/09/001629 09/17/2026 API	40.74	VND 015858 IN NW CAAO MLGE-GILROY		RACHAEL S GILROY	NW CAAO MT MIL	7417171
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	445,309.85	73,699.79	64,342.18	208,557.97	71.0%
41 CAPITAL OUTLAY						
20140441 410400 EQUIPMENT						
10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%

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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	0.00	55,193.00	5,000.00	94.1%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	68.4%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	68.4%
TOTAL REAL ESTATE ASSESSMENT	1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	68.4%
TOTAL EXPENSES	1,814,770.74	1,895,439.74	1,149,195.83	140,973.63	147,608.66	598,635.25	

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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	51,155.60	5,384.80	0.00	30,844.40	62.4%
2026/09/000383 09/09/2026 PRJ		2,692.40 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,692.40 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	7,161.67	753.86	0.00	4,338.33	62.3%
2026/09/000383 09/09/2026 PRJ		376.93 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		376.93 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	709.58	74.50	0.00	480.42	59.6%
2026/09/000383 09/09/2026 PRJ		37.25 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		37.25 REF 092326		WARRANT=092326	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	31.77	3.50	0.00	128.23	19.9%
2026/09/001753 09/23/2026 PRJ		3.50 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	59,593.26	6,216.66	0.00	36,030.74	62.3%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
3,000.00	3,000.00	274.50	34.50	2,725.50	0.00	100.0%
2026/09/000864 09/09/2026 API		34.50 VND 000029 IN 1100353941		LEXISNEXIS RISK DATA B-PROSECUTOR E		7416609

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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	274.50	34.50	2,725.50	0.00	100.0%
TOTAL UNDEFINED	98,624.00	98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	63.5%
TOTAL UNDEFINED	98,624.00	98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	63.5%
TOTAL DRETAC-5%-PROSECUTOR	98,624.00	98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	63.5%
TOTAL EXPENSES	98,624.00	98,624.00	59,867.76	6,251.16	2,725.50	36,030.74	

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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	54,227.71	4,662.50	0.00	32,772.29	62.3%
2026/09/000383 09/09/2026 PRJ		2,307.25 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,355.25 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	7,592.00	652.76	0.00	4,588.00	62.3%
2026/09/000383 09/09/2026 PRJ		323.02 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		329.74 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	786.36	67.61	0.00	475.64	62.3%
2026/09/000383 09/09/2026 PRJ		33.46 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		34.15 REF 092326		WARRANT=092326	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	63,169.84	5,382.87	0.00	37,922.16	62.5%
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	4,039.80	0.00	5,960.20	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	178,142.65	0.00	33,357.35	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	241,312.49	5,382.87	33,357.35	71,922.16	79.2%
TOTAL UNDEFINED	346,592.00	346,592.00	241,312.49	5,382.87	33,357.35	71,922.16	79.2%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	241,312.49	5,382.87	33,357.35	71,922.16	79.2%
TOTAL EXPENSES	346,592.00	346,592.00	241,312.49	5,382.87	33,357.35	71,922.16	

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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	738,665.86	87,995.46	0.00	213,239.14	77.6%
2026/09/000383 09/09/2026 PRJ	30,527.08 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	57,468.38 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
10010117 171001 PERS						
119,154.00	119,154.00	93,525.66	9,221.55	0.00	25,628.34	78.5%
2026/09/000383 09/09/2026 PRJ	4,725.28 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	4,496.27 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF						
101,000.00	101,000.00	71,810.93	6,678.92	0.00	29,189.07	71.1%
2026/09/001082 09/11/2026 GEN	3,299.42 REF OPERS			PPB 8/1/2026 - PPE 8/14/2026		
2026/09/001082 09/11/2026 GEN	3,379.50 REF OPERS			PPB 8/15/2026 - PPE 8/28/2026		
10010117 172001 MEDICARE						
13,803.00	13,803.00	10,046.14	1,207.44	0.00	3,756.86	72.8%
2026/09/000383 09/09/2026 PRJ	408.40 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	799.04 REF 092326			WARRANT=092326	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	400.80	33.25	0.00	216.20	65.0%
2026/09/001853 09/21/2026 API	33.25 VND 022057 IN 09-01-26-101			STARK COUNTY	ACBDD SEPTEMBE	7417295

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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	24,255.42	1,929.66	0.00	6,219.58	79.6%			
2026/09/001853	09/21/2026 API	1,929.66	VND 022057 IN	SEPTEMBER 26 101	STARK COUNTY	ACBDD SEPT DEN	7417295			
10010117 175012	MEDICAL PREMIUMS - HSA									
	261,869.00	261,869.00	218,286.48	21,619.16	0.00	43,582.52	83.4%			
2026/09/001853	09/21/2026 API	21,619.16	VND 022057 IN	090126101 HEALTH	STARK COUNTY	ACBDD SEPT HEA	7417295			
10010117 175013	OPTIONAL FSA EXPENDITURE									
	28,050.00	28,050.00	21,937.68	2,487.52	0.00	6,112.32	78.2%			
2026/09/001857	09/21/2026 API	2,487.52	VND 022057 IN	090126101 FSA	STARK COUNTY	ACBDD SEPTEMBE	7417296			
10010117 176020	EMPLOYEE SCREENINGS									
	6,000.00	6,000.00	2,767.00	210.00	2,348.00	885.00	85.3%			
2026/09/000391	09/03/2026 API	210.00	VND 004180 IN	0567448-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613 -	7416251			
TOTAL PERSONAL SERVICES										
	1,572,590.00	1,572,590.00	1,214,297.82	131,382.96	2,348.00	355,944.18	77.4%			
21 MATERIALS & SUPPLIES										
10010121 211000	OFFICE									
	8,000.00	8,000.00	3,961.22	305.62	1,143.78	2,895.00	63.8%			
2026/09/000138	09/01/2026 API	10.99	VND 021075 IN	1C43-FN4X-3MN9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079			
2026/09/000664	09/04/2026 API	59.68	VND 004974 IN	50288442896003907658	SAMS CLUB	ACCT 6046-0020	7416412			
2026/09/001951	09/22/2026 API	201.97	VND 005315 IN	6073006391	STAPLES CONTRACT &	ACCT 1026827 -	7417318			
2026/09/001952	09/22/2026 API	32.98	VND 005315 IN	6073006390	STAPLES CONTRACT &	ACCT 1026827 P	7417318			
10010121 211001	POSTAGE									
	3,500.00	3,500.00	2,670.20	0.00	829.80	0.00	100.0%			
10010121 215001	ROADWAY SUPPLIES									
	13,000.00	13,000.00	10,989.40	1,584.90	2,010.60	0.00	100.0%			
2026/09/002425	09/25/2026 API	1,584.90	VND 022793 IN	115357005	WEX BANK	ACCT #0460-00-	7417862			

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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	24,644.43	3,718.64	20,156.05	15,279.52	74.6%		
2026/09/000139	09/01/2026 API	361.13	VND 019323 IN	589953173	U.S.BANK NATIONAL	ACCT 20182757	7416100		
2026/09/000244	09/01/2026 API	119.92	VND 021075 IN	1RQ7-GR41-3FWR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416107		
2026/09/000244	09/01/2026 API	405.00	VND 006309 IN	118526587	LAMAR TEXAS LIMITED	CUST #161074 P	7416123		
2026/09/000396	09/03/2026 API	60.00	VND 000795 IN	90797	CAPPIE SPORTS	2 FLEECE BLNKE	7416241		
2026/09/000763	09/08/2026 API	364.79	VND 018975 IN	82426101	JP MORGAN CHASE BANK	ACCT #55637501	7416527		
2026/09/000865	09/09/2026 API	1,025.00	VND 004004 IN	82292	NEWS GAZETTE PRINTIN	ACCT 133 - SUM	7416613		
2026/09/001226	09/14/2026 API	804.00	VND 020765 IN	91826101SG	STITES GROCERY	MEALS FOR ALL	7416916		
2026/09/001390	09/14/2026 API	21.98	VND 021075 IN	1N66-T3PQ-CXYW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416976		
2026/09/001390	09/14/2026 API	100.00	VND 005160 IN	91426101UM	SHAWNEE UNITED METHO	DEPOSIT - FACI	7416986		
2026/09/001951	09/22/2026 API	206.00	VND 000164 IN	16002	ALLEN CO AWARDS	2 TROPHIES & 1	7417303		
2026/09/001951	09/22/2026 API	147.42	VND 004974 IN	34257548355086547664	SAMS CLUB	ACCT #60460020	7417316		
2026/09/001951	09/22/2026 API	65.26	VND 004974 IN	85196402628111760406	SAMS CLUB	ACCT #60460020	7417317		
2026/09/002135	09/23/2026 API	38.14	VND 005948 IN	6153656827A	VERIZON WIRELESS	ACCT 242821457	7417518		
10010121 410702	VEHICLE REPAIR								
	15,000.00	20,500.00	14,014.84	944.22	6,485.16	0.00	100.0%		
2026/09/001390	09/14/2026 API	944.22	VND 021077 IN	FBN5734947	ENTERPRISE FM TRUST	CUSTOMER #5962	7416979		
TOTAL MATERIALS & SUPPLIES									
	99,580.00	105,080.00	56,280.09	6,553.38	30,625.39	18,174.52	82.7%		
31 SERVICES									
10010131 320004	INSURANCE OPTIONAL LIFE								
	2,100.00	2,100.00	1,766.82	188.19	0.00	333.18	84.1%		
2026/09/001853	09/21/2026 API	188.19	VND 022057 IN	09 01 26 101	STARK COUNTY	ACBDD SEPTEMBE	7417295		
10010131 320007	INSURANCE OPTIONAL VISION								
	15,000.00	15,000.00	13,047.24	1,462.40	0.00	1,952.76	87.0%		
2026/09/001853	09/21/2026 API	1,462.40	VND 022057 IN	SEPTEMBER 2026 A	STARK COUNTY	ACBDD SEPTEMBE	7417295		
10010131 320024	INSURANCE-VEHICLE								
	4,625.00	4,625.00	4,528.00	0.00	0.00	97.00	97.9%		

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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	0.00	0.00	950.00	93.8%
10010131 340005 SERVICES-CONSULTING	445,000.00	438,430.97	250,757.22	28,793.11	83,247.28	104,426.47	76.2%
2026/09/000244 09/01/2026 API		1,300.00	VND 024375 IN BC011394		BRITTCO LLC	BRITTCO PRO SU	7416110
2026/09/000244 09/01/2026 API		178.75	VND 000851 IN 21		CARRIE A MAST	HUMAN RIGHTS C	7416114
2026/09/000396 09/03/2026 API		3,000.00	VND 025197 IN W&N 001		SCOTT SCHREIBER	COMPENSATION C	7416254
2026/09/000691 09/08/2026 API		19,514.36	VND 024005 IN VC3-260713		VC3, INC	ACCT 20914 MAN	7416455
2026/09/001951 09/22/2026 API		4,800.00	VND 024973 IN 91426101W		WILLARD DEAN MCCOMBS	MUI INVEST AGE	7417320
10010131 340599 SERVICES-SUNDRY	8,000.00	8,000.00	3,504.42	238.21	1,533.18	2,962.40	63.0%
2026/09/000994 09/10/2026 API		108.00	VND 003493 IN 37879		MARIMOR INDUSTRIES I	SHRED 8/12 SCH	7416737
2026/09/001358 09/15/2026 API		130.21	VND 023025 IN 10010727688		GEN DIGITAL INC	CUST #1480925	7416923
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	32,963.32	160.00	15,996.68	26,040.00	65.3%
2026/09/000391 09/03/2026 API		160.00	VND 003012 IN 9326101		KIWANIS INTERNATIONA	MEMBR 5162226	7416249
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	17,600.00	17,600.00	5,792.89	2,255.71	4,207.11	7,600.00	56.8%
2026/09/000396 09/03/2026 API		75.00	VND 004168 IN OSCBSC26-4		OACB	2026 OSB SUMME	7416250
2026/09/000874 09/09/2026 API		1,700.00	VND 008409 IN AAC701264		ALLEN LIMA LEADERSHI	TUITION - THER	7416595
2026/09/001391 09/14/2026 API		469.64	VND 008743 IN 80126101MR		CHASE	ACCT #42463152	7416977
2026/09/002317 09/24/2026 API		11.07	VND 001009 IN 91426101C		CHRISTINE M CALVELAG	REIMBURSE DINN	7417608
TOTAL SERVICES	583,025.00	576,455.97	326,609.91	33,097.62	105,234.25	144,611.81	74.9%
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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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,660,107.53	171,033.96	138,207.64	1,062,810.80	62.9%
TOTAL DD - GENERAL	2,862,195.00	2,861,125.97	1,660,107.53	171,033.96	138,207.64	1,062,810.80	62.9%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	167,659.93	13,308.30	0.00	67,632.07	71.3%
2026/09/000383 09/09/2026 PRJ		6,586.11	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		6,722.19	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,151.96	0.00	0.00	3,848.04	23.0%
20020117 171001 PERS	28,533.00	28,533.00	18,130.45	1,863.15	0.00	10,402.55	63.5%
2026/09/000383 09/09/2026 PRJ		922.05	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		941.10	REF 092326		WARRANT=092326	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 172001	MEDICARE						
	3,485.00	3,485.00	2,347.42	179.71	0.00	1,137.58	67.4%
2026/09/000383	09/09/2026 PRJ	88.87	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	90.84	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
	259.00	259.00	119.91	12.25	0.00	139.09	46.3%
2026/09/001853	09/21/2026 API	12.25	VND 022057 IN 09-01-26-201		STARK COUNTY	ACBDD SEPTEMBE	7417295
20020117 175004	DENTAL PREMIUMS						
	10,215.00	10,215.00	6,426.84	660.20	0.00	3,788.16	62.9%
2026/09/001853	09/21/2026 API	660.20	VND 022057 IN SEPTEMBER 26 201		STARK COUNTY	ACBDD SEPTEMBE	7417295
20020117 175012	MEDICAL PREMIUMS - HSA						
	79,482.00	65,482.00	38,612.74	5,155.14	0.00	26,869.26	59.0%
2026/09/001853	09/21/2026 API	5,155.14	VND 022057 IN 090126201 HEALTH		STARK COUNTY	ACBDD SEPT HEA	7417295
TOTAL PERSONAL SERVICES							
	362,266.00	348,266.00	234,449.25	21,178.75	0.00	113,816.75	67.3%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
	20,000.00	19,850.00	12,784.38	730.01	4,884.83	2,180.79	89.0%
2026/09/000244	09/01/2026 API	616.38	VND 001031 IN 4280590466		CINTAS CORPORATION	PAYER #2416578	7416117
2026/09/000689	09/02/2026 API	23.98	VND 003713 IN 74248		MENARD INC	ACCT 31840305	7416444
2026/09/002317	09/24/2026 API	89.65	VND 003713 IN 75344B		MENARD INC	ACCT 31840305	7417616
20020121 219099	SUNDRY						
	7,000.00	7,000.00	2,027.73	689.23	1,846.38	3,125.89	55.3%
2026/09/000139	09/01/2026 API	11.12	VND 019323 IN 589953173A		U.S.BANK NATIONAL	ACCT 20182757	7416100
2026/09/000689	09/02/2026 API	70.90	VND 003713 IN 74248A		MENARD INC	ACCT 31840305	7416444
2026/09/000994	09/10/2026 API	173.08	VND 022340 IN 167002		FOX SUPPLY, LLC	ACCT MARIM100	7416735
2026/09/001358	09/15/2026 API	80.86	VND 022340 IN 167002-1		FOX SUPPLY, LLC	ACCT MARIM100	7416922
2026/09/002135	09/23/2026 API	38.14	VND 005948 IN 6153656827B		VERIZON WIRELESS	ACCT 242821457	7417518
2026/09/002317	09/24/2026 API	4.59	VND 003713 IN 75344		MENARD INC	ACCT 31840305	7417616
2026/09/002427	09/25/2026 API	310.54	VND 021075 IN 1WJJ-13T7-713K		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417839

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TOTAL MATERIALS & SUPPLIES	27,000.00	26,850.00	14,812.11	1,419.24	6,731.21	5,306.68	80.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	63,611.87	6,163.10	16,549.48	9,838.65	89.1%
2026/09/000244 09/01/2026 API			736.83 VND 000217 IN 90126201A		OHIO POWER COMPANY	ACCT 075-284-1	7416127
2026/09/000244 09/01/2026 API			1,527.71 VND 000217 IN 90126201B		OHIO POWER COMPANY	ACCT 076-467-7	7416127
2026/09/000244 09/01/2026 API			3,841.56 VND 000217 IN 90126201C		OHIO POWER COMPANY	ACCT 073-367-7	7416127
2026/09/002425 09/25/2026 API			57.00 VND 000217 IN 92526201A		OHIO POWER COMPANY	ACCT 073-738-2	7417857
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,475.00	3,475.00	2,669.86	384.72	432.14	373.00	89.3%
2026/09/000664 09/04/2026 API			384.72 VND 012165 IN 0388-001254877		REPUBLIC SERVICES	Bal of Acct 3-	7416411
20020131 310004 UTILITIES - TELEPHONE	4,000.00	18,000.00	10,092.89	7,399.13	7,907.11	0.00	100.0%
2026/09/000689 09/02/2026 API			6,972.95 VND 025183 IN 1313014		VERSATILE VOIP LLC	CUSTOMER #9720	7416456
2026/09/002428 09/28/2026 API			426.18 VND 022852 IN 460001473448		CONNECT PARENT CORP	ACCT 302281175	7417842
20020131 310005 UTILITIES - WATER & SEWER	56,000.00	56,000.00	43,830.65	3,337.94	12,169.35	0.00	100.0%
2026/09/001948 09/22/2026 API			75.14 VND 001046 IN 92126201A		CITY OF LIMA UTILITY	CUST 26105 ACC	7417308
2026/09/001948 09/22/2026 API			138.08 VND 001046 IN 92126201B		CITY OF LIMA UTILITY	CUST 26106 ACC	7417308
2026/09/001948 09/22/2026 API			461.68 VND 001046 IN 92126201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7417308
2026/09/001948 09/22/2026 API			833.88 VND 001046 IN 92126201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7417308
2026/09/001948 09/22/2026 API			872.29 VND 001046 IN 92126201E		CITY OF LIMA UTILITY	CUST 26105 ACC	7417308
2026/09/001948 09/22/2026 API			956.87 VND 001046 IN 92126201F		CITY OF LIMA UTILITY	CUST 26107 ACC	7417308
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	3,238.12	0.00	1,020.00	741.88	85.2%
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,000.00	212.69	0.00	287.31	500.00	50.0%

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20020131 330613 REPAIRS-PLUMBING	2,500.00	2,500.00	1,240.18	0.00	759.82	500.00	80.0%
20020131 330614 REPAIRS - HEATING & COOLING	20,000.00	20,000.00	7,457.16	270.00	2,892.84	9,650.00	51.8%
2026/09/002427 09/25/2026 API		270.00	VND 003298 IN 223215		LIPPINCOTT PLUMBING	ACCT ALLENCO.B	7417855
20020131 330660 REPAIRS-EQUIPMENT	3,500.00	3,500.00	2,002.44	0.00	406.25	1,091.31	68.8%
20020131 340415 UTILITIES - HEATING	33,000.00	33,000.00	24,368.40	380.84	8,631.60	0.00	100.0%
2026/09/001389 09/14/2026 API		380.84	VND 024068 IN 91026201EN		THE EAST OHIO GAS CO	5440700027523	7416987
20020131 340599 SERVICES-SUNDRY	24,500.00	24,500.00	17,413.97	905.00	6,795.93	290.10	98.8%
2026/09/000691 09/08/2026 API		800.00	VND 023056 IN 124593601090126		SPECTRUM ENTERPRISE	ACCT 124593601	7416452
2026/09/000994 09/10/2026 API		105.00	VND 000753 IN 573809		BUCKEYE EXTERMINATIN	ACCT 100661 -	7416726
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	550.00	540.68	0.00	0.00	9.32	98.3%
TOTAL SERVICES	243,375.00	257,525.00	176,678.91	18,840.73	57,851.83	22,994.26	91.1%
TOTAL FACILITIES	632,641.00	632,641.00	425,940.27	41,438.72	64,583.04	142,117.69	77.5%
TOTAL DD - PALNT MAINTENANCE	632,641.00	632,641.00	425,940.27	41,438.72	64,583.04	142,117.69	77.5%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES

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	810,617.00	810,347.00	589,140.88	59,428.08	0.00	221,206.12	72.7%
2026/09/000383	09/09/2026 PRJ	29,602.59	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	29,825.49	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
30030517 171001	PERS						
	106,337.00	106,337.00	75,551.30	8,319.94	0.00	30,785.70	71.0%
2026/09/000383	09/09/2026 PRJ	4,144.37	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	4,175.57	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
30030517 172001	MEDICARE						
	11,754.00	11,754.00	8,023.43	802.12	0.00	3,730.57	68.3%
2026/09/000383	09/09/2026 PRJ	399.44	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753	09/23/2026 PRJ	402.68	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	696.00	696.00	486.52	45.50	0.00	209.48	69.9%
2026/09/001853	09/21/2026 API	45.50	VND 022057 IN 09-01-26-305		STARK COUNTY	ACBDD SEPTEMBE	7417295
30030517 175004	DENTAL PREMIUMS						
	34,813.00	34,573.00	27,529.12	2,773.76	0.00	7,043.88	79.6%
2026/09/001853	09/21/2026 API	2,773.76	VND 022057 IN SEPTEMBER 26 305		STARK COUNTY	ACBDD SEPTEMBE	7417295
30030517 175012	MEDICAL PREMIUMS - HSA						
	189,645.00	189,645.00	156,827.62	18,292.64	0.00	32,817.38	82.7%
2026/09/001853	09/21/2026 API	18,292.64	VND 022057 IN 090126305 HEALTH		STARK COUNTY	ACBDD SEPT HEA	7417295
30030517 176001	MEMBERSHIPS						
	2,100.00	2,610.00	2,365.91	0.00	244.09	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,155,962.00	1,155,962.00	859,924.78	89,662.04	244.09	295,793.13	74.4%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	3,800.00	3,800.00	2,661.02	163.85	968.58	170.40	95.5%
2026/09/000664	09/04/2026 API	21.98	VND 021075 IN 1VYK-G1VN-LGQP		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416396
2026/09/000689	09/02/2026 API	22.98	VND 021075 IN 1L4G-HRK7-FN4P		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	OFFICE SUPPLIES						
2026/09/000689 09/02/2026 API			33.98 VND 021075 IN 1FJM-TCMW-Y766K		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436
2026/09/000691 09/08/2026 API			24.98 VND 021075 IN 1R7G-JMQX-X997		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416436
2026/09/001185 09/11/2026 API			18.75 VND 021075 IN 1CNC-4G1L-CKY7		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001952 09/22/2026 API			27.56 VND 017053 IN IN84042657		FRANKLIN PLANNER	MONTHLY PLANNE	7417312
2026/09/001952 09/22/2026 API			13.62 VND 005315 IN 6073006390A		STAPLES CONTRACT &	ACCT 1026827 P	7417318
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	11,196.94	795.69	10,976.06	5,827.00	79.2%
2026/09/000139 09/01/2026 API			376.15 VND 019323 IN 589953173B		U.S.BANK NATIONAL	ACCT 20182757	7416100
2026/09/002135 09/23/2026 API			419.54 VND 005948 IN 6153656827C		VERIZON WIRELESS	ACCT 242821457	7417518
TOTAL MATERIALS & SUPPLIES							
	32,800.00	32,800.00	14,857.96	959.54	11,944.64	5,997.40	81.7%
31 SERVICES							
30030531 340232	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00	1,500.00	655.70	114.00	213.58	630.72	58.0%
2026/09/000865 09/09/2026 API			114.00 VND 025016 IN 090826PM		LAURA MITCHELL	REIMBURSE MILE	7416608
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	70,579.71	8,168.24	26,029.88	3,390.41	96.6%
2026/09/002139 09/22/2026 API			37.24 VND 003230 IN 090326305A		LIMA MEMORIAL HOSPIT	CLIENT MARIMOR	7417512
2026/09/002139 09/22/2026 API			8,131.00 VND 003230 IN 090326305B		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7417512
30030531 340599	SERVICES-SUNDRY						
	1,000.00	1,000.00	767.17	19.71	232.83	0.00	100.0%
2026/09/000691 09/08/2026 API			19.71 VND 022104 IN 178960826		PROPIO LS LLC	ACCT #17896 SP	7416449

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30030531 360499	TRAVEL SUNDRY								
	2,500.00	2,500.00	814.45	184.83	185.55	1,500.00	40.0%		
2026/09/002139	09/22/2026	API	184.83	VND 018054	IN 091626305SB	SAMANTHA BULLOCK	REIMBURSE MILE	7417516	
30030531 370655	INSERVICE-PROFESSIONAL GROWTH								
	4,100.00	4,100.00	2,722.40	42.00	1,377.60	0.00	100.0%		
2026/09/000691	09/08/2026	API	42.00	VND 000236	IN 23417885B	AMERICAN RED CROSS	8/3/26 FIRST A	7416437	
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	75,539.43	8,528.78	28,639.44	6,121.13	94.5%		
TOTAL CH SERVICES-EARLY INT-SRV C									
	1,299,062.00	1,299,062.00	950,322.17	99,150.36	40,828.17	307,911.66	76.3%		
TOTAL DD - CHILDREN SERVICES									
	1,299,062.00	1,299,062.00	950,322.17	99,150.36	40,828.17	307,911.66	76.3%		
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331 330320	MEDICAID OVERAGE								
	0.00	1,069.03	1,069.03	0.00	0.00	0.00	100.0%		
40040331 340298	INDIVIDUAL SUPPORT SERVICES								
	350,000.00	350,000.00	202,274.67	25,969.71	49,052.71	98,672.62	71.8%		
2026/09/000140	09/01/2026	API	27.47	VND 000139	IN 17605	ALLEN CO RTA	1 TRIP - H OWE	7416077	
2026/09/000140	09/01/2026	API	180.00	VND 016730	IN 81926403L	CHALLENGED CHAMPIONS	EQUESTRIAN SUM	7416082	
2026/09/000140	09/01/2026	API	180.00	VND 016730	IN 81926403AH	CHALLENGED CHAMPIONS	EQUESTRIAN SUM	7416082	
2026/09/000140	09/01/2026	API	39.99	VND 004974	IN 2000150-56122090	SAMS CLUB	ACCT 6046-0020	7416092	
2026/09/000140	09/01/2026	API	720.00	VND 020004	IN 273	SUNSET MAPLE FARM	EQUESTRIAN THE	7416096	
2026/09/000140	09/01/2026	API	250.00	VND 021732	IN 1733	THE CONNECTED EQ	SEMI-PRIVATE L	7416097	
2026/09/000140	09/01/2026	API	270.00	VND 021732	IN 1732	THE CONNECTED EQ	PRIVATE LESSON	7416097	
2026/09/000140	09/01/2026	API	447.00	VND 008356	IN 82526403	TRACI A MILLER	REIMBURS SUBSC	7416099	

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INDIVIDUAL SUPPORT SERVICES

2026/09/000141	09/01/2026	API	8.89	VND 021075	IN 1XCV-VGX4-1DXL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	16.98	VND 021075	IN 11DJ-H3GK-QLYW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	16.99	VND 021075	IN AFJ9-4G4R-H9DJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	31.10	VND 021075	IN 1R41-KHRN--44M1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	35.31	VND 021075	IN 1GCX-NVQQ-H49M	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	37.88	VND 021075	IN 1YYR-H4X3-9HJR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	42.00	VND 021075	IN 1N7H-CGMW-GNDQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	48.46	VND 021075	IN 1WCH-96TD-FMKJ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	53.94	VND 021075	IN 1CGQ-HTMM-1T31	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	56.99	VND 021075	IN 1MY3-TLRN-G643	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	62.99	VND 021075	IN 1RL9-GFQG-C1C1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000141	09/01/2026	API	229.92	VND 021075	IN 1CHL-TWCC-6C99	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	65.46	VND 021075	IN 1FHG-KL92-Y1HT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	70.53	VND 021075	IN 1VFG-VV6X-3T96	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	88.82	VND 021075	IN 17K6-3GX7-HG4T	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	98.99	VND 021075	IN 1M69-FCRQ-7CXF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	98.99	VND 021075	IN 1GCX-NVQQ-19JT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	137.54	VND 021075	IN 1RXG-4GXL-R6LC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	137.78	VND 021075	IN 1KL3-LLT43R16	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	139.00	VND 021075	IN 1NJK-QLMR-3TWF	AMAZON CAPITAL SERVI	ACCT A2V2CP4LH	7416079
2026/09/000142	09/01/2026	API	199.99	VND 021075	IN 1PRK-476G-GJXC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000142	09/01/2026	API	238.97	VND 021075	IN 1YH6-TJCX-9QP4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079
2026/09/000244	09/01/2026	API	3,135.93	VND 003493	IN 37870	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7416124
2026/09/000244	09/01/2026	API	3,531.66	VND 003493	IN 37870 B	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7416124
2026/09/000393	09/03/2026	API	225.50	VND 019732	IN 90326CD	JAMIE MARIE DUNCAN	RESPITE REIMB	7416246
2026/09/000393	09/03/2026	API	280.00	VND 021042	IN 90326ACW	JOY WILLIAMS	RESPITE REIMB	7416247
2026/09/000393	09/03/2026	API	560.00	VND 015483	IN 90326MF	KIMBERLY MCCANN FULT	RESPITE REIMB	7416248
2026/09/000865	09/09/2026	API	600.00	VND 016748	IN SC26109	CAMP NUHOP, INC	SUMMER RESPITE	7416596
2026/09/001184	09/11/2026	API	12.90	VND 021075	IN 1MVF-CK3D-4HGP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001184	09/11/2026	API	32.62	VND 021075	IN 1NCL-FCWP-TWFT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001184	09/11/2026	API	78.52	VND 021075	IN 1CV1-G9JH-LKHK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001184	09/11/2026	API	193.98	VND 021075	IN 14LQ-T1D6-XCC6	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001184	09/11/2026	API	219.95	VND 016195	IN INV-9063	CARRIE A KOURI	SALES ORDER SO	7416813
2026/09/001184	09/11/2026	API	63.26	VND 004974	IN 2000153-18501871	SAMS CLUB	ACCT 6046-0020	7416828
2026/09/001953	09/22/2026	API	9.99	VND 021075	IN 19VR-G7QJ-6L3N	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	23.98	VND 021075	IN 17GH-YXMN-D7FL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	24.29	VND 021075	IN 1J6K-1WN9-9V9R	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	25.99	VND 021075	IN 1X6G-H3N4-7YLT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	35.44	VND 021075	IN 1DT7-QGMT-FWNC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	35.99	VND 021075	IN 1L6H-HVLC-3QTF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	42.29	VND 021075	IN 1FNL-769X-NQFG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	56.74	VND 021075	IN 1HWF-YM4Y-7W6F	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	56.98	VND 021075	IN 1VG4-NQMY-4GPC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	72.98	VND 021075	IN 1WGJ-76C1-LJP1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	73.56	VND 021075	IN 14CK-LJQJ-GCFR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001953	09/22/2026	API	81.48	VND 021075	IN 13W6-MDM3-GVLM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307

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INDIVIDUAL SUPPORT SERVICES

2026/09/001954	09/22/2026	API	88.91	VND	021075	IN	11XT-6WCC-F7T1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	89.00	VND	021075	IN	1DLR-P4L9-GR96	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	92.73	VND	021075	IN	1DT6-KWPF-9RWG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	138.70	VND	021075	IN	1QLJ-TWNY-4F93	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	155.44	VND	021075	IN	14TT-R63F-WCRV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	182.01	VND	021075	IN	1X19-4VLJ-J1Rv	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	203.77	VND	021075	IN	1HFL-TH19-HVGQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	295.20	VND	021075	IN	1NWG-FCT4-T1DG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/001954	09/22/2026	API	446.80	VND	021075	IN	19FG-JYQ9-HTXQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307
2026/09/002316	09/24/2026	API	218.18	VND	021221	IN	091126403AG	ALICIA GROVES	HPC SERV & MIL	7417598
2026/09/002316	09/24/2026	API	40.00	VND	000139	IN	17644	ALLEN CO RTA	1 MONTHLY PASS	7417599
2026/09/002316	09/24/2026	API	30.00	VND	000416	IN	4021-3105	ARC OF ALLEN COU	DAY SERVICE -	7417601
2026/09/002316	09/24/2026	API	99.12	VND	022845	IN	ISSMJ-8-2026	ASH PAYEE SERVICES	MONEY MGMT - A	7417602
2026/09/002316	09/24/2026	API	165.20	VND	022845	IN	ISSLS-8-2026	ASH PAYEE SERVICES	MONEY MGMT - A	7417602
2026/09/002316	09/24/2026	API	165.20	VND	022845	IN	ISSTB-8-2026	ASH PAYEE SERVICES	MONEY MGMT - A	7417602
2026/09/002316	09/24/2026	API	100.00	VND	015086	IN	51426	AWAKENING MINDS	ART THERAPY 8/	7417603
2026/09/002316	09/24/2026	API	173.46	VND	024462	IN	HO0001	BEST PAYMENTS FOUNDA	MONEY MGMT JUN	7417604
2026/09/002316	09/24/2026	API	495.60	VND	024462	IN	WC0002	BEST PAYMENTS FOUNDA	MONEY MGMT JUN	7417604
2026/09/002316	09/24/2026	API	66.00	VND	019863	IN	090326403TS	CAPABILITIES LLC	INDIVIDUAL EMP	7417605
2026/09/002316	09/24/2026	API	66.00	VND	019863	IN	83126403DE	CAPABILITIES LLC	INDIVIDUAL EMP	7417605
2026/09/002316	09/24/2026	API	66.00	VND	019863	IN	81226403DM	CAPABILITIES LLC	INDIVIDUAL EMP	7417605
2026/09/002316	09/24/2026	API	170.00	VND	019863	IN	DD9926-2	CAPABILITIES LLC	JOB DEVLOPMENT	7417605
2026/09/002316	09/24/2026	API	24.00	VND	021337	IN	81026403CR	CARLA RICE	RESP REIMB 8/1	7417606
2026/09/002316	09/24/2026	API	313.88	VND	002291	IN	81626403MM	INNOVATIVE OPPORTUNI	MONEY MGMT - A	7417611
2026/09/002317	09/24/2026	API	6,834.69	VND	003493	IN	37970	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7417614
2026/09/002318	09/24/2026	API	23.45	VND	021075	IN	1D61-T1DH-HQ7Y	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	35.99	VND	021075	IN	17JN-GNJF-JR7P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	87.03	VND	021075	IN	1TPX-KTW9-61G4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	98.98	VND	021075	IN	17M3-NYCQ-QHL6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	126.09	VND	021075	IN	1WN4-6RMM-N6HQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	133.98	VND	021075	IN	1J3Q-NXN9-4FWR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	275.06	VND	021075	IN	1CYR-FFJH-LMW9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	292.36	VND	021075	IN	1RW1-VPW3-CY6L	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7417600
2026/09/002318	09/24/2026	API	558.88	VND	025014	IN	92126403C	JENNIFER COTTON	REIMBURSE 0/18	7417612
2026/09/002318	09/24/2026	API	36.99	VND	004974	IN	2000152-63820197	SAMS CLUB	ACCT 046-0020-	7417620
2026/09/002318	09/24/2026	API	75.00	VND	025037	IN	17985	WYNN-REETH INC	CONSUMER #WALT	7417623

40040331 370303 ADMINISTRAVIE FEE 1.5%

210,215.00	210,215.00	139,281.54	0.00	70,933.46	0.00	100.0%

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40040331 370400 STATE MATCH FUNDS	2,520,836.00	2,520,836.00	1,729,099.26	0.00	791,736.74	0.00	100.0%
TOTAL SERVICES	3,081,051.00	3,082,120.03	2,071,724.50	25,969.71	911,722.91	98,672.62	96.8%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	3,081,051.00	3,082,120.03	2,071,724.50	25,969.71	911,722.91	98,672.62	96.8%
TOTAL DD - ADULT SERVICES	3,081,051.00	3,082,120.03	2,071,724.50	25,969.71	911,722.91	98,672.62	96.8%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,968,873.00	2,968,873.00	2,158,450.84	209,625.10	0.00	810,422.16	72.7%
2026/09/000383 09/09/2026 PRJ		104,274.66	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		105,350.44	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
70070117 171001 PERS	388,341.00	388,341.00	279,229.64	29,067.53	0.00	109,111.36	71.9%
2026/09/000383 09/09/2026 PRJ		14,458.46	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		14,609.07	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	43,049.00	43,049.00	29,483.65	2,840.52	0.00	13,565.35	68.5%
2026/09/000383 09/09/2026 PRJ		1,412.46	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,428.06	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,363.00	2,363.00	1,638.15	154.00	0.00	724.85	69.3%
2026/09/001853 09/21/2026 API		154.00	VND 022057 IN -01-26-701		STARK COUNTY	ACBDD SEPTEMBE	7417295

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
70070117 175004 DENTAL PREMIUMS	105,920.00	105,920.00	84,201.38	8,283.58	0.00	21,718.62	79.5%		
2026/09/001853	09/21/2026	API	8,283.58	VND 022057 IN	SEPTEM,BER 26 701	STARK COUNTY	ACBDD SEPTEMBE	7417295	
70070117 175012 MEDICAL PREMIUMS - HSA	745,437.00	745,437.00	605,170.00	67,850.06	0.00	140,267.00	81.2%		
2026/09/001853	09/21/2026	API	67,850.06	VND 022057 IN	090126701 HEALTH	STARK COUNTY	ACBDD SEPT HEA	7417295	
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	3,158,443.66	317,820.79	230.00	1,096,009.34	74.2%		
21 MATERIALS & SUPPLIES									
70070121 211000 OFFICE	4,700.00	4,700.00	3,433.14	429.36	734.06	532.80	88.7%		
2026/09/000138	09/01/2026	API	28.49	VND 021075 IN	1PV1-6PH7-6VGW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7416079	
2026/09/000392	09/03/2026	API	34.10	VND 021075 IN	1XH4-QYK9-3PML	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416236	
2026/09/000395	09/03/2026	API	18.02	VND 021075 IN	1L44G-HRK7-FN4P	AMAZON CAPITAL SERVI	ACCT #A2V2WCPL	7416236	
2026/09/000395	09/03/2026	API	18.98	VND 021075 IN	1LR6-YK3H-M6DX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416236	
2026/09/000689	09/02/2026	API	65.16	VND 021075 IN	1L4G-HRK7-FN4P	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436	
2026/09/000689	09/02/2026	API	67.28	VND 021075 IN	1GWX-WPJK-FD31	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436	
2026/09/000691	09/08/2026	API	23.98	VND 021075 IN	1R7GJMQX-X997-A	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436	
2026/09/000691	09/08/2026	API	29.35	VND 021075 IN	19TV-HDL1-MQHF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436	
2026/09/000691	09/08/2026	API	44.24	VND 021075 IN	1PL7-MLHD-6QL4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416436	
2026/09/001185	09/11/2026	API	23.74	VND 021075 IN	1CNC-4G1L-CKY7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811	
2026/09/001185	09/11/2026	API	23.98	VND 021075 IN	1FTM-LFNR-CL4R	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811	
2026/09/001952	09/22/2026	API	24.49	VND 021075 IN	14QF-TNNK-VN6K	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417307	
2026/09/001952	09/22/2026	API	27.55	VND 017053 IN	IN84042657A	FRANKLIN PLANNER	MONTHLY PLANNE	7417312	
70070121 211001 POSTAGE	5,000.00	5,000.00	3,200.00	0.00	1,760.00	40.00	99.2%		
70070121 219099 SUNDRY	45,700.00	45,700.00	29,460.63	3,393.51	9,439.37	6,800.00	85.1%		
2026/09/000138	09/01/2026	API	22.89	VND 004974 IN	85012607262658029 46	SAMS CLUB	ACCT 604600204	7416094	
2026/09/000139	09/01/2026	API	1,505.19	VND 019323 IN	589953173C	U.S.BANK NATIONAL	ACCT 20182757	7416100	
2026/09/000392	09/03/2026	API	141.32	VND 004974 IN	850126072626580294 6B	SAMS CLUB	ACCT 604600204	7416253	

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SUNDRY							
2026/09/002135 09/23/2026 API	1,525.60	VND 005948 IN 6153656827D		VERIZON WIRELESS	ACCT 242821457	7417518	
2026/09/002317 09/24/2026 API	9.73	VND 004974 IN 05612414200550692082		SAMS CLUB	ACCT #6046-002	7417618	
2026/09/002317 09/24/2026 API	188.78	VND 004974 IN 46617275124565709947		SAMS CLUB	ACCT #6046-002	7417619	
TOTAL MATERIALS & SUPPLIES							
55,400.00	55,400.00	36,093.77	3,822.87	11,933.43	7,372.80	86.7%	
31 SERVICES							
70070131 340599 SERVICES-SUNDRY							
3,000.00	3,000.00	1,703.00	0.00	77.00	1,220.00	59.3%	
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	9,476.67	309.27	1,523.33	0.00	100.0%	
2026/09/000691 09/08/2026 API	126.00	VND 000236 IN 23417885		AMERICAN RED CROSS	8/3/26 FIRST A	7416437	
2026/09/000995 09/10/2026 API	183.27	VND 022805 IN 80726701BE		ASSOC FOR PERSONS	REG FEE INCLUS	7416724	
TOTAL SERVICES							
16,340.00	16,340.00	11,294.11	309.27	1,809.69	3,236.20	80.2%	
TOTAL SERVICE COORDINATION							
4,326,423.00	4,326,423.00	3,205,831.54	321,952.93	13,973.12	1,106,618.34	74.4%	
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT							
2,000.00	2,000.00	255.35	0.00	1,744.65	0.00	100.0%	

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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	12,700.00	935.00	12,300.00	5,000.00	83.3%
2026/09/001389 09/14/2026 API			185.00 VND 003319 IN 91426703A		LODDI INC	SEPT 26 RENT -	7416981
2026/09/001389 09/14/2026 API			750.00 VND 003319 IN 91426703C		LODDI INC	SEPT 26 VACANC	7416983
70070331 350590 SERVICES-OTHER	150,000.00	150,000.00	85,901.11	13,193.85	44,420.33	19,678.56	86.9%
2026/09/001618 09/17/2026 API			8,176.25 VND 017659 IN D202082610		OHIO TREAS OF STATE	SERVICES RENDE	7417151
2026/09/002317 09/24/2026 API			2,286.20 VND 000912 IN 72726703A		CHAMPAIGN RESIDENTIA	ACCT KW 07/31/	7417607
2026/09/002317 09/24/2026 API			2,731.40 VND 000912 IN 72726703B		CHAMPAIGN RESIDENTIA	ACCT KW 07/1/2	7417607
70070331 350591 KEEPING FAMILIES TOGETHER	89,245.96	89,245.96	27,069.48	1,723.36	2,830.43	59,346.05	33.5%
2026/09/001181 09/11/2026 API			32.02 VND 021075 IN 1RQJ-KCTH-3R34		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001181 09/11/2026 API			72.68 VND 021075 IN 1CG9-FL6W-N39Q		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7416811
2026/09/001181 09/11/2026 API			1,120.00 VND 015982 IN 091126703CL		CRYSTI D PRICE-LONG	RESPITE REIMBU	7416817
2026/09/001389 09/14/2026 API			400.00 VND 003319 IN 91426703B		LODDI INC	RENTAL ASSIST	7416982
2026/09/002317 09/24/2026 API			15.33 VND 021075 IN 1PPR-C91R-4RW3		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417600
2026/09/002317 09/24/2026 API			83.33 VND 021075 IN 11QP-7P3N-RWLN		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7417600
TOTAL SERVICES	271,745.96	271,745.96	125,925.94	15,852.21	61,795.41	84,024.61	69.1%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	15,000.00	15,000.00	5,111.27	2,226.46	9,888.73	0.00	100.0%
2026/09/000691 09/08/2026 API			84.00 VND 000236 IN 23417885A		AMERICAN RED CROSS	FIRST AID/CPR	7416437
2026/09/001358 09/15/2026 API			1,315.00 VND 006309 IN 118564236		LAMAR TEXAS LIMITED	CUST #2614074	7416930
2026/09/001950 09/22/2026 API			827.46 VND 009204 IN 3J12872L		PASTA'S ON INC	CHICKEN, POTAT	7417315

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,376.14	309.19	5,123.86	0.00	100.0%
2026/09/000995 09/10/2026 API			309.19 VND 000912 IN 82426703A		CHAMPAIGN RESIDENTIA ACCT ALL063026		7416727
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	7,487.41	2,535.65	35,012.59	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	133,413.35	18,387.86	96,808.00	84,024.61	73.3%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	3,339,244.89	340,340.79	110,781.12	1,190,642.95	74.3%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	8,447,339.36	677,933.54	1,266,122.88	2,802,155.72	77.6%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	8,447,339.36	677,933.54	1,266,122.88	2,802,155.72	

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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	1,041,899.34	111,878.30	0.00	460,645.55	69.3%
2026/09/000383 09/09/2026 PRJ		56,127.40 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		55,750.90 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,375,000.00	2,375,000.00	1,630,757.79	181,128.16	0.00	744,242.21	68.7%
2026/09/000383 09/09/2026 PRJ		83,078.10 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		98,050.06 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
01900017 171001 PERS						
545,856.28	545,856.28	375,211.78	39,645.69	0.00	170,644.50	68.7%
2026/09/000383 09/09/2026 PRJ		19,722.80 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		19,922.89 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
56,224.40	56,224.40	36,562.60	4,000.94	0.00	19,661.80	65.0%
2026/09/000383 09/09/2026 PRJ		1,894.21 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,106.73 REF 092326		WARRANT=092326	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	455,537.20	51,498.32	0.00	114,981.22	79.8%
2026/09/000383 09/09/2026 PRJ		25,749.16 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		25,749.16 REF 092326		WARRANT=092326	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	936.00	108.00	0.00	384.00	70.9%
2026/09/001753 09/23/2026 PRJ		108.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,087,445.57	5,087,445.57	3,566,396.98	388,259.41	0.00	1,521,048.59	70.1%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	38,175.00	38,175.00	11,522.50	440.31	8,477.50	18,175.00	52.4%
2026/09/000780 09/09/2026 API		55.00	VND 003012 IN JUN/JUL2026		KIWANIS INTERNATIONA	ACCS - PROGRAM	7416573
2026/09/000780 09/09/2026 API		160.00	VND 003012 IN 2027DUES		KIWANIS INTERNATIONA	ACCS - 2027 AN	7416573
2026/09/001165 09/11/2026 API		120.94	VND 021075 IN 1HQM-T63W-GMC1		AMAZON CAPITAL SERVI	ACCS - WWK REL	7416781
2026/09/001388 09/15/2026 API		38.27	VND 021075 IN 11T6-JFKR-LTWK		AMAZON CAPITAL SERVI	ACCS - TRAININ	7416976
2026/09/001486 09/16/2026 API		24.85	VND 018975 IN 0572-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/002364 09/24/2026 API		41.25	VND 003012 IN AUG2026		KIWANIS INTERNATIONA	ACCS - PROGRAM	7417698
01900021 211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	9,907.72	1,369.24	3,592.28	0.00	100.0%
2026/09/000780 09/09/2026 API		1,369.24	VND 022793 IN 115072627		WEX BANK	ACCS - GAS CAR	7416592
01900021 219099 SUNDRY	22,675.00	22,675.00	11,186.01	1,818.16	8,813.99	2,675.00	88.2%
2026/09/000407 09/03/2026 API		65.00	VND 003988 IN 1024060		PEACOCK WATER	ACCS - WATER C	7416274
2026/09/000780 09/09/2026 API		19.25	VND 024333 IN 0676-26		KELLIE MACE	ACCS - TEAM BU	7416572
2026/09/001165 09/11/2026 API		54.98	VND 021075 IN 1N3J-FK4P-7MTD		AMAZON CAPITAL SERVI	ACCS - COASTER	7416781
2026/09/001388 09/15/2026 API		37.15	VND 021075 IN 13NY-XF1C-GXHR		AMAZON CAPITAL SERVI	ACCS - WWK SNA	7416976
2026/09/001388 09/15/2026 API		89.66	VND 021075 IN 1F4M-TJKV-TQKM		AMAZON CAPITAL SERVI	ACCS - WWK SNA	7416976
2026/09/001486 09/16/2026 API		249.23	VND 018975 IN 0671-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001486 09/16/2026 API		78.25	VND 018975 IN 0552-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001781 09/18/2026 API		37.14	VND 021075 IN 1HFL-TH19-RPV9		AMAZON CAPITAL SERVI	ACCS - PHOTO P	7417253
2026/09/002136 09/23/2026 API		83.50	VND 015247 IN 0723-26		MONICA BOEHLER	ACCS - LICENSE	7417513
2026/09/002364 09/24/2026 API		1,104.00	VND 000795 IN 90962		CAPPIE SPORTS	ACCS - TBD T-S	7417689
TOTAL MATERIALS & SUPPLIES	74,350.00	74,350.00	32,616.23	3,627.71	20,883.77	20,850.00	72.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	16,000.00	16,000.00	10,864.39	1,586.90	5,135.61	0.00	100.0%
2026/09/000777 09/02/2026 API		79.95	VND 021943 IN 328044		REINEKE FORD LINCOLN	ACCS - OIL CHA	7416580
2026/09/000777 09/02/2026 API		79.95	VND 021943 IN 327979		REINEKE FORD LINCOLN	ACCS - OIL CHA	7416580
2026/09/001781 09/18/2026 API		1,427.00	VND 021077 IN 633505 090326		ENTERPRISE FM TRUST	ACCS - MAINTEN	7417259
01900031 340003 SERVICES-CONTRACTS	595,000.00	595,000.00	357,940.21	74,530.79	173,153.89	63,905.90	89.3%
2026/09/000407 09/03/2026 API		591.63	VND 021970 IN 2001-09012026		LACUNA HEALTH LLC	ACCS - ANSWERI	7416267
2026/09/000407 09/03/2026 API		169.84	VND 008292 IN 0023011		LANE'S WAREHOUSING	ACCS - DOCUMEN	7416268
2026/09/000407 09/03/2026 API		59.00	VND 023671 IN 441329		BSMH EMPLOYER SERVIC	ACCS - NEW EMP	7416261
2026/09/000723 09/08/2026 API		43.80	VND 022104 IN 000013410826		PROPIO LS LLC	ACCS - REMOTE	7416475
2026/09/000723 09/08/2026 API		615.00	VND 020217 IN 114304		CROY'S MOWING LTD	ACCS - LANDSCA	7416464
2026/09/000723 09/08/2026 API		800.00	VND 011071 IN 35627		BIOMETRIC INFORMATIO	ACCS - ANNUAL	7416461
2026/09/000723 09/08/2026 API		115.00	VND 021887 IN 1100353742		LEXISNEXIS RISK DATA	ACCS - NETWORK	7416469
2026/09/000723 09/08/2026 API		552.00	VND 004180 IN 0567218 IN		OHIO BUREAU OF CRIMI	ACCS - FINGERP	7416472
2026/09/000777 09/02/2026 API		4,541.25	VND 002018 IN AUG2026		GLENN E BLOOMFIELD	ACCS - SECURIT	7416567
2026/09/000777 09/02/2026 API		64.95	VND 011011 IN 222189		HOMELAND TECHNOLOGY	ACCS - SECURIT	7416568
2026/09/000777 09/02/2026 API		2,186.17	VND 016880 IN B19E0798		SPEAKWRITE LLC	ACCS - VOICE T	7416583
2026/09/000777 09/02/2026 API		82.20	VND 015899 IN 1460254437		UNIFIRST CORPORATION	ACCS - FLOOR M	7416590
2026/09/000780 09/09/2026 API		524.94	VND 016162 IN Q2510572		QUADIENT LEASING	ACCS - LEASE	7416579
2026/09/001165 09/11/2026 API		588.00	VND 024754 IN 55767		BRITRE INC	ACCS - ON HOLD	7416784
2026/09/001165 09/11/2026 API		1,250.00	VND 014125 IN 38505		CLEMANS, NELSON AND	ACCS - CONSULT	7416785
2026/09/001165 09/11/2026 API		91.78	VND 022104 IN 000013410726		PROPIO LS LLC	ACCS - INTERPR	7416796
2026/09/001388 09/15/2026 API		4,600.82	VND 001078 IN 219214		COLEMAN PROFESSIONAL	ACCS - SALARY	7416978
2026/09/001388 09/15/2026 API		1,269.16	VND 003395 IN 590547279		LYON FINANCIAL SERVI	ACCS - BIZHUBS	7416984
2026/09/001781 09/18/2026 API		111.78	VND 021077 IN 633505-090326		ENTERPRISE FM TRUST	ACCS - LEASE C	7417259
2026/09/001781 09/18/2026 API		82.20	VND 015899 IN 1460256431		UNIFIRST CORPORATION	ACCS - FLOOR M	7417274
2026/09/001949 09/22/2026 API		50,608.66	VND 000121 IN 367		ALLEN CO COMMISSIONE	ACCS - CSB ATT	7417305
2026/09/001949 09/22/2026 API		4,542.61	VND 001078 IN 219262		COLEMAN PROFESSIONAL	ACCS - SALARY	7417309
2026/09/002136 09/23/2026 API		125.00	VND 017585 IN 4747		JACOB WANNEMACHER	ACCS - LOBBY W	7417511
2026/09/002136 09/23/2026 API		775.00	VND 017585 IN 4746		JACOB WANNEMACHER	ACCS - AGENCY	7417511
2026/09/002364 09/24/2026 API		55.00	VND 000753 IN 572920		BUCKEYE EXTERMINATIN	ACCS - PEST CO	7417687
2026/09/002364 09/24/2026 API		85.00	VND 007457 IN 20722		INNOVATIVE OFFICE	ACCS - DESK RE	7417695
01900031 340201 SERVICES-ADOPTION	145,500.00	145,500.00	97,295.05	10,867.98	23,583.81	24,621.14	83.1%
2026/09/000120 09/01/2026 API		175.75	VND 017793 IN SEP2026		AMANDA NICOLE AMSTUT	ACCS - ADOPTIO	7416022
2026/09/000120 09/01/2026 API		675.74	VND 015659 IN SEP2026		KELLY A ANDERSON	ACCS - ADOPTIO	7416048
2026/09/000120 09/01/2026 API		210.90	VND 020352 IN SEP2026		STEPHANIE BATCHELDER	ACCS - ADOPTIO	7416066
2026/09/000120 09/01/2026 API		70.30	VND 008269 IN SEP2026		KIM E BATTLE	ACCS - ADOPTIO	7416050
2026/09/000120 09/01/2026 API		17.57	VND 017956 IN SEP2026		TAMARA A BOUGHAN	ACCS - ADOPTIO	7416068

ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

SERVICES-ADOPTION

2026/09/000120	09/01/2026	API	193.31	VND 013593	IN SEP2026	ALLISON K BOWMAN	ACCS - ADOPTIO	7416020
2026/09/000120	09/01/2026	API	35.15	VND 010358	IN SEP2026	SARAH BURDEN	ACCS - ADOPTIO	7416064
2026/09/000120	09/01/2026	API	123.02	VND 005506	IN SEP2026	TERESA COTTER	ACCS - ADOPTIO	7416069
2026/09/000120	09/01/2026	API	87.87	VND 021687	IN SEP2026	MELISSA M CREPS	ACCS - ADOPTIO	7416057
2026/09/000120	09/01/2026	API	52.72	VND 015574	IN SEP2026	AMANDA M CROUCH	ACCS - ADOPTIO	7416021
2026/09/000120	09/01/2026	API	166.96	VND 006617	IN SEP2026	STEPHANIE DUBUQUE	ACCS - ADOPTIO	7416067
2026/09/000120	09/01/2026	API	474.52	VND 011645	IN SEP2026	MICHAEL FAULKNER	ACCS - ADOPTIO	7416060
2026/09/000120	09/01/2026	API	158.17	VND 016592	IN SEP2026	CANDES FETTERS	ACCS - ADOPTIO	7416033
2026/09/000120	09/01/2026	API	298.77	VND 012693	IN SEP2026	AMY R FRALEY	ACCS - ADOPTIO	7416026
2026/09/000120	09/01/2026	API	949.04	VND 016620	IN SEP2026	DANNY FRAZIER	ACCS - ADOPTIO	7416038
2026/09/000120	09/01/2026	API	263.62	VND 016711	IN SEP2026	ANGELA GEORGE	ACCS - ADOPTIO	7416028
2026/09/000120	09/01/2026	API	386.65	VND 017842	IN SEP2026	CHARLENE GIBBS	ACCS - ADOPTIO	7416035
2026/09/000120	09/01/2026	API	579.97	VND 020529	IN SEP2026	HANNAH LEIGH GOULD	ACCS - ADOPTIO	7416041
2026/09/000120	09/01/2026	API	105.44	VND 023231	IN SEP2026	SARAH M HANES	ACCS - ADOPTIO	7416065
2026/09/000120	09/01/2026	API	282.96	VND 019163	IN SEP2026	MARCUS ANTHONY HENRY	ACCS - ADOPTIO	7416053
2026/09/000120	09/01/2026	API	70.30	VND 024023	IN SEP2026	MICHELLE HILYARD	ACCS - ADOPTIO	7416061
2026/09/000120	09/01/2026	API	316.35	VND 020009	IN SEP2026	RACHEL J KASER	ACCS - ADOPTIO	7416062
2026/09/000120	09/01/2026	API	333.92	VND 006489	IN SEP2026	DANIELLE L KOHLER	ACCS - ADOPTIO	7416037
2026/09/000120	09/01/2026	API	193.32	VND 017365	IN SEP2026	KELLEY LANGSTAFF	ACCS - ADOPTIO	7416047
2026/09/000120	09/01/2026	API	650.26	VND 016912	IN SEP2026	AMY LEHMAN	ACCS - ADOPTIO	7416025
2026/09/000120	09/01/2026	API	35.15	VND 006484	IN SEP2026	M CONCEPCION LOPEZ	ACCS - ADOPTIO	7416052
2026/09/000120	09/01/2026	API	166.95	VND 017175	IN SEP2026	KERI ANN LUERSMAN	ACCS - ADOPTIO	7416049
2026/09/000120	09/01/2026	API	17.57	VND 008829	IN SEP2026	THERESA MARCUS	ACCS - ADOPTIO	7416070
2026/09/000120	09/01/2026	API	386.64	VND 013710	IN SEP2026	ASHLEY MERTZ	ACCS - ADOPTIO	7416031
2026/09/000120	09/01/2026	API	17.57	VND 012410	IN SEP2026	ASHLEY METZGER	ACCS - ADOPTIO	7416032
2026/09/000120	09/01/2026	API	87.87	VND 024084	IN SEP2026	MEGAN MILLER	ACCS - ADOPTIO	7416055
2026/09/000120	09/01/2026	API	158.17	VND 020503	IN SEP2026	ANGELA MOELLER	ACCS - ADOPTIO	7416029
2026/09/000120	09/01/2026	API	17.57	VND 022100	IN SEP2026	CHARLES MOYER	ACCS - ADOPTIO	7416036
2026/09/000120	09/01/2026	API	35.15	VND 012286	IN SEP2026	ANGELA REICHENBACH	ACCS - ADOPTIO	7416030
2026/09/000120	09/01/2026	API	70.30	VND 014833	IN SEP2026	MARGARET ROWE	ACCS - ADOPTIO	7416054
2026/09/000120	09/01/2026	API	70.30	VND 021929	IN SEP2026	EMMYLOU SAUDER	ACCS - ADOPTIO	7416040
2026/09/000120	09/01/2026	API	333.92	VND 011009	IN SEP2026	KIMBERLY A SCHIMMOEL	ACCS - ADOPTIO	7416051
2026/09/000120	09/01/2026	API	35.14	VND 022456	IN SEP2026	REBECCA M SHERRICK	ACCS - ADOPTIO	7416063
2026/09/000120	09/01/2026	API	87.87	VND 022371	IN SEP2026	KARLYN SHORT	ACCS - ADOPTIO	7416045
2026/09/000120	09/01/2026	API	52.72	VND 015898	IN SEP2026	CARRIE M SHOUP	ACCS - ADOPTIO	7416034
2026/09/000120	09/01/2026	API	796.85	VND 014108	IN SEP2026	JENNIFER LOU SILONE	ACCS - ADOPTIO	7416043
2026/09/000120	09/01/2026	API	166.96	VND 012789	IN SEP2026	JESSE SPENCER	ACCS - ADOPTIO	7416044
2026/09/000120	09/01/2026	API	105.45	VND 003695	IN SEP2026	MELISSA K STEPHENS	ACCS - ADOPTIO	7416056
2026/09/000120	09/01/2026	API	492.09	VND 020261	IN SEP2026	MELISSA S TOBE-SUTTO	ACCS - ADOPTIO	7416058
2026/09/000120	09/01/2026	API	175.75	VND 016455	IN SEP2026	AMANDA THOMAS	ACCS - ADOPTIO	7416023
2026/09/000120	09/01/2026	API	298.77	VND 017237	IN SEP2026	AMY THORNBURG	ACCS - ADOPTIO	7416027
2026/09/000120	09/01/2026	API	175.75	VND 016291	IN SEP2026	DIANA L VARNO	ACCS - ADOPTIO	7416039
2026/09/000120	09/01/2026	API	52.72	VND 025087	IN SEP2026	AMANDA WATSON	ACCS - ADOPTIO	7416024
2026/09/000120	09/01/2026	API	35.15	VND 014738	IN SEP2026	MELISSA WEBER	ACCS - ADOPTIO	7416059
2026/09/000120	09/01/2026	API	105.45	VND 021813	IN SEP2026	JEANNIE WESTGERDES	ACCS - ADOPTIO	7416042
2026/09/000120	09/01/2026	API	17.57	VND 013400	IN SEP2026	KATHY SUE WILLIAMS	ACCS - ADOPTIO	7416046

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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	8,256.90	221.91	11,743.10	2,000.00	90.9%
2026/09/001949 09/22/2026 API	12.00	VND 000119 IN 0547-26		ALLEN CO CHILDRENS S	ACCS - IL YOUT	7417304
2026/09/001949 09/22/2026 API	209.91	VND 000119 IN 0709-26		ALLEN CO CHILDRENS S	ACCS - IL YOUT	7417304
01900031 360305 ADVERTISING & PRINTING						
35,900.00	35,900.00	27,749.60	541.58	8,076.14	74.26	99.8%
2026/09/000777 09/02/2026 API	347.50	VND 020233 IN 16318		WOOF BOOM RADIO	ACCS - FOSTER	7416593
2026/09/000780 09/09/2026 API	150.00	VND 003192 IN TB0817262		LIMA ALLEN COUNTY	ACCS - FOSTER	7416575
2026/09/001486 09/16/2026 API	44.08	VND 018975 IN 0693-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
01900031 360405 TRAVEL & EXPENSES						
46,500.00	46,500.00	26,518.29	2,733.43	9,321.35	10,660.36	77.1%
2026/09/000407 09/03/2026 API	45.60	VND 020423 IN AUG2026		STEPHEN R JENKINS	ACCS - MILEAGE	7416275
2026/09/000407 09/03/2026 API	78.28	VND 021922 IN AUG2026		MADISON SHRIDER	ACCS - MILEAGE	7416270
2026/09/000407 09/03/2026 API	95.76	VND 018082 IN AUG2026		KAREN GRAHAM	ACCS - MILEAGE	7416266
2026/09/000407 09/03/2026 API	176.32	VND 024470 IN AUG2026		MARANDA MILLER	ACCS - MILEAGE	7416271
2026/09/000407 09/03/2026 API	31.16	VND 022398 IN AUG2026		MORGAN CHILES	ACCS - MILEAGE	7416273
2026/09/000407 09/03/2026 API	168.72	VND 022796 IN AUG2026		HILLARY M ROUTT	ACCS - MILEAGE	7416265
2026/09/000723 09/08/2026 API	45.60	VND 019558 IN AUG2026		STACIE L. POWELL	ACCS - MILEAGE	7416478
2026/09/000723 09/08/2026 API	49.30	VND 023854 IN JUN2026		VICTORIA RISTER	ACCS - MILEAGE	7416480
2026/09/000723 09/08/2026 API	82.08	VND 023854 IN JUL/AUG2026		VICTORIA RISTER	ACCS - MILEAGE	7416480
2026/09/000723 09/08/2026 API	27.36	VND 022513 IN AUG2026		TIYU BLEVINS	ACCS - MILEAGE	7416479
2026/09/000777 09/02/2026 API	82.08	VND 023004 IN AUG2026		APRIL GROTHOUSE	ACCS - MILEAGE	7416562
2026/09/000777 09/02/2026 API	107.92	VND 020417 IN AUG2026		KAITLIN THURMOND	ACCS - MILEAGE	7416570
2026/09/000777 09/02/2026 API	5.07	VND 018864 IN JUN2026		KATHERINE R HAWTHORN	ACCS - MILEAGE	7416571
2026/09/000777 09/02/2026 API	29.64	VND 018864 IN JUL/AUG2026		KATHERINE R HAWTHORN	ACCS - MILEAGE	7416571
2026/09/000777 09/02/2026 API	485.00	VND 004218 IN 26FS14		OHIO JOB & FAMILY SE	ACCS - FISCAL	7416577
2026/09/000777 09/02/2026 API	108.68	VND 005704 IN AUG2026		TOBIAS B ADKINS	ACCS - MILEAGE	7416588
2026/09/000780 09/09/2026 API	92.72	VND 003133 IN AUG2026		LAWRIE WARNER	ACCS - MILEAGE	7416574
2026/09/000780 09/09/2026 API	163.32	VND 015763 IN SEP2026		SARAH NEWLAND	ACCS - MILEAGE	7416581
2026/09/000780 09/09/2026 API	375.00	VND 017578 IN 2026CONF		SIVIC SOLUTIONS GROU	ACCS - CFIS CO	7416582
2026/09/001165 09/11/2026 API	117.80	VND 023733 IN AUG2026		TAYLOR C LOWE	ACCS - MILEAGE	7416801
2026/09/001388 09/15/2026 API	144.10	VND 018975 IN 0573-26		JP MORGAN CHASE BANK	ACCS - HOTEL S	7416980
2026/09/001781 09/18/2026 API	25.84	VND 024067 IN AUG2026		BRADY JOSEPH JOHNSTO	ACCS - MILEAGE	7417254
2026/09/001781 09/18/2026 API	79.04	VND 001233 IN AUG2026		CYNTHIA SUE PRYE	ACCS - MILEAGE	7417257
2026/09/001781 09/18/2026 API	102.60	VND 015247 IN JUL/AUG2026		MONICA BOEHLER	ACCS - MILEAGE	7417267
2026/09/001781 09/18/2026 API	14.44	VND 024539 IN SEP2026		GRAESAN EVANS	ACCS - MILEAGE	7417261
01900031 370405 EMERGENCY ASSISTANCE						
388,700.00	388,700.00	296,024.28	36,317.65	81,639.26	11,036.46	97.2%
2026/09/000723 09/08/2026 API	61.98	VND 021075 IN 19JF-3J7P-1DYR		AMAZON CAPITAL SERVI	ACCS - PULL-UP	7416459
2026/09/000777 09/02/2026 API	24,635.65	VND 000130 IN SFY2027		ALLEN CO FAMILY & CH	ACCS - MSY ALL	7416559
2026/09/000777 09/02/2026 API	2,866.08	VND 015252 IN 3554		ALLEN COUNTY PROPERT	ACCS - HOTEL S	7416560

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EMERGENCY ASSISTANCE

2026/09/000777	09/02/2026	API	78.39	VND	021075	IN	1VPR-9M3M-949J	AMAZON CAPITAL SERVI	ACCS - PLASTIC	7416561
2026/09/000777	09/02/2026	API	295.40	VND	021075	IN	1FG3-7T4D-6QDR	AMAZON CAPITAL SERVI	ACCS - DOOR AL	7416561
2026/09/000780	09/09/2026	API	540.00	VND	017342	IN	Z.JONESAUG2026	TRUTH FOR YOUTH	ACCS - PAY TO	7416589
2026/09/001165	09/11/2026	API	38.19	VND	021075	IN	1Q3L-4CCN-9WNL	AMAZON CAPITAL SERVI	ACCS - LEGOS	7416781
2026/09/001165	09/11/2026	API	50.00	VND	014702	IN	86533	FORENSIC FLUIDS	ACCS - ADDITIO	7416787
2026/09/001165	09/11/2026	API	300.00	VND	025215	IN	972W.NORTHLIMASEP202	SCHOOLCRAFT LEASING	ACCS - RENT AS	7416798
2026/09/001165	09/11/2026	API	20.00	VND	019602	IN	0533-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	20.00	VND	019602	IN	0550-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	20.00	VND	019602	IN	0602-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	30.00	VND	019602	IN	0518-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	30.69	VND	019602	IN	0591-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	35.00	VND	019602	IN	0587-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	38.80	VND	019602	IN	0569-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0535-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0539-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0548-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0579-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0567-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0599-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0617-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	40.00	VND	019602	IN	0631-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	44.95	VND	019602	IN	0570-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	50.00	VND	019602	IN	0601-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	50.00	VND	019602	IN	0632-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	53.08	VND	019602	IN	0629-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	60.00	VND	019602	IN	0600-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001165	09/11/2026	API	60.00	VND	019602	IN	0561-26	SSJ PETROLEUM LLC	ACCS - GAS	7416800
2026/09/001388	09/15/2026	API	250.00	VND	000159	IN	82753	ALLEN CO RECYCLERS	ACCS - DUMPSTE	7416975
2026/09/001486	09/16/2026	API	39.88	VND	018975	IN	0563-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001486	09/16/2026	API	49.97	VND	018975	IN	0622-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001486	09/16/2026	API	43.94	VND	018975	IN	0628-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001486	09/16/2026	API	100.00	VND	018975	IN	0672-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001486	09/16/2026	API	200.00	VND	018975	IN	0673-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7417044
2026/09/001781	09/18/2026	API	130.00	VND	000054	IN	63502	ADRIEL SCHOOL INC	ACCS - FAMILY	7417251
2026/09/001781	09/18/2026	API	550.00	VND	025214	IN	C.MAYERSEP2026	SOC HOMES OH LLC	ACCS - RENT AS	7417269
2026/09/001781	09/18/2026	API	446.94	VND	015252	IN	J.PERNELL422	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7417252
2026/09/001781	09/18/2026	API	144.79	VND	021075	IN	13LH-66X1-Y4L1	AMAZON CAPITAL SERVI	ACCS - MATTRES	7417253
2026/09/001949	09/22/2026	API	740.00	VND	003145	IN	800-2	LEARNING CASTLE CHIL	ACCS - DAYCARE	7417313
2026/09/001949	09/22/2026	API	880.00	VND	003145	IN	801-1	LEARNING CASTLE CHIL	ACCS - DAYCARE	7417313
2026/09/001949	09/22/2026	API	96.47	VND	021075	IN	1F9P-CKMN-VHPC	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7417307
2026/09/001949	09/22/2026	API	539.08	VND	015252	IN	3545/3548	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7417306
2026/09/002136	09/23/2026	API	50.00	VND	023738	IN	0610-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API	50.00	VND	023738	IN	0608-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API	50.00	VND	023738	IN	0609-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API	99.91	VND	023738	IN	0639-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API	137.91	VND	023738	IN	0607-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		EMERGENCY ASSISTANCE							
2026/09/002136	09/23/2026	API		147.90	VND 023738	IN 0638-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API		148.88	VND 023738	IN 0606-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API		148.91	VND 023738	IN 0604-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API		149.85	VND 023738	IN 0605-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API		149.88	VND 023738	IN 0637-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510
2026/09/002136	09/23/2026	API		600.00	VND 025226	IN 1808LENNOXSEP2026	TYLER CORNWELL	ACCS - RENT AS	7417517
2026/09/002364	09/24/2026	API		41.96	VND 023738	IN 0654-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		44.97	VND 023738	IN 0653-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		50.00	VND 023738	IN 0652-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		88.89	VND 023738	IN 0613-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		96.89	VND 023738	IN 0595-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		97.92	VND 023738	IN 0641-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		100.00	VND 023738	IN 0594-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		100.00	VND 023738	IN 0593-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417693
2026/09/002364	09/24/2026	API		54.50	VND 000614	IN 6000	TRANSPORTATION	ACCS - CABS	7417708
01900031 370515		FACILITIES							
			127,421.04	127,421.04	101,819.41	17,399.56	21,175.90	4,425.73	96.5%
2026/09/000407	09/03/2026	API		2,831.24	VND 005948	IN 6151463229	VERIZON WIRELESS	ACCS - CELL PH	7416276
2026/09/000780	09/09/2026	API		129.99	VND 023056	IN 133336401090126	SPECTRUM ENTERPRISE	ACCS - INTERNE	7416584
2026/09/000780	09/09/2026	API		391.54	VND 023056	IN 133336301090126	SPECTRUM ENTERPRISE	ACCS - PHONE A	7416584
2026/09/000780	09/09/2026	API		407.16	VND 023056	IN 133336201090126	SPECTRUM ENTERPRISE	ACCS - TV/PHON	7416584
2026/09/001388	09/15/2026	API		253.25	VND 024068	IN SEP2026	THE EAST OHIO GAS CO	ACCS - GAS ACC	7416987
2026/09/001949	09/22/2026	API		325.46	VND 001046	IN SEP2026	CITY OF LIMA UTILITY	ACCS - WATER A	7417308
2026/09/001949	09/22/2026	API		8,862.36	VND 000121	IN 06-2026	ALLEN CO COMMISSIONE	ACCS - JANITOR	7417305
2026/09/001949	09/22/2026	API		4,198.56	VND 000217	IN SEP2026	OHIO POWER COMPANY	ACCS - ELECTRI	7417314
01900031 370750		PLACEMENT							
			2,400,000.00	2,375,000.00	1,815,178.08	356,598.72	382,872.13	176,949.79	92.5%
2026/09/000242	09/01/2026	API		5,766.00	VND 024908	IN JULY2026	A NEW LEAF INC	ACCS - NETWORK	7416103
2026/09/000242	09/01/2026	API		19,809.00	VND 024872	IN JUL2026	A PLACE CALLED HOME	ACCS - NETWORK	7416104
2026/09/000242	09/01/2026	API		2,852.00	VND 000054	IN 63064	ADRIEL SCHOOL INC	ACCS - NETWORK	7416105
2026/09/000242	09/01/2026	API		3,782.00	VND 000054	IN 63030	ADRIEL SCHOOL INC	ACCS - NETWORK	7416105
2026/09/000242	09/01/2026	API		3,952.19	VND 024664	IN C18276-072601	CADENCE CARE NETWORK	ACCS - NETWORK	7416112
2026/09/000242	09/01/2026	API		27,961.20	VND 021159	IN JUL2026	CAREGIVERS HELPER	ACCS - NETWORK	7416113
2026/09/000242	09/01/2026	API		23,901.00	VND 024691	IN 011	CHANGING LIVES YOUTH	ACCS - NETWORK	7416115
2026/09/000242	09/01/2026	API		6,493.26	VND 008301	IN 29763991-072601	ISAIAHS PLACE INC	ACCS - NETWORK	7416121
2026/09/000242	09/01/2026	API		2,407.00	VND 005569	IN JUL2026	THE MARSH FOUNDATION	ACCS - NETWORK	7416134
2026/09/000242	09/01/2026	API		11,346.00	VND 024987	IN 7/26	DARKE COUNTY JOB & F	ACCS - NETWORK	7416118
2026/09/000242	09/01/2026	API		10,065.39	VND 025004	IN 135854	NECCO LLC	ACCS - NETWORK	7416125
2026/09/000242	09/01/2026	API		14,725.00	VND 015801	IN JUL2026	RICHMEIER THERAPEUTI	ACCS - NETWORK	7416129
2026/09/000242	09/01/2026	API		14,011.97	VND 005262	IN JUL2026	SPECIALIZED ALTERNAT	ACCS - NETWORK	7416132
2026/09/000777	09/02/2026	API		21,700.00	VND 025124	IN 1005	TIANA JOHNSON	ACCS - PLACEME	7416587
2026/09/001190	09/10/2026	API		930.00	VND 024943	IN AUG2026	AMANDA GESLER	ACCS - FOSTER	7416831

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PLACEMENT

2026/09/001190	09/10/2026	API	2,910.00	VND 020504	IN AUG2026	ASHLEY DAY	ACCS - FOSTER	7416832
2026/09/001190	09/10/2026	API	1,147.00	VND 016620	IN AUG2026FPB	DANNY FRAZIER	ACCS - FOSTER	7416833
2026/09/001190	09/10/2026	API	930.00	VND 024680	IN AUG2026	ELISE KYLYNN JENKINS	ACCS - FOSTER	7416834
2026/09/001190	09/10/2026	API	93.00	VND 022832	IN AUG2026	EMILY KERBER 2	ACCS - FOSTER	7416835
2026/09/001190	09/10/2026	API	1,860.00	VND 024672	IN AUG2026	FIDELA RODRIGUEZ	ACCS - FOSTER	7416836
2026/09/001190	09/10/2026	API	3,007.00	VND 006293	IN AUG2026	HEATHER BAUMUNK	ACCS - FOSTER	7416837
2026/09/001190	09/10/2026	API	930.00	VND 024961	IN AUG2026	JAYLA PETAWAY	ACCS - FOSTER	7416838
2026/09/001190	09/10/2026	API	1,860.00	VND 020929	IN AUG2026	JENNIFER STEWART	ACCS - FOSTER	7416839
2026/09/001190	09/10/2026	API	930.00	VND 025070	IN AUG2026	JODI HURLEY	ACCS - FOSTER	7416840
2026/09/001190	09/10/2026	API	1,860.00	VND 024516	IN AUG2026	KORI M PHIPPS	ACCS - FOSTER	7416841
2026/09/001190	09/10/2026	API	810.00	VND 024335	IN AUG2026	MADISON FOX	ACCS - FOSTER	7416842
2026/09/001190	09/10/2026	API	930.00	VND 024527	IN AUG2026	MEGAN KATHLEEN MANNO	ACCS - FOSTER	7416843
2026/09/001190	09/10/2026	API	153.00	VND 024084	IN AUG2026FPB	MEGAN MILLER	ACCS - FOSTER	7416844
2026/09/001190	09/10/2026	API	3,658.00	VND 003695	IN AUG2026FPB	MELISSA K STEPHENS	ACCS - FOSTER	7416845
2026/09/001190	09/10/2026	API	930.00	VND 021687	IN AUG2026	MELISSA M CREPS	ACCS - FOSTER	7416846
2026/09/001190	09/10/2026	API	930.00	VND 025077	IN AUG2026	MILDRED MALLORY	ACCS - FOSTER	7416847
2026/09/001190	09/10/2026	API	930.00	VND 021814	IN AUG2026	NICHOLAS STEPHEN	ACCS - FOSTER	7416848
2026/09/001190	09/10/2026	API	120.00	VND 023956	IN AUG2026	NICOLE NICHOLS	ACCS - FOSTER	7416849
2026/09/001190	09/10/2026	API	1,147.00	VND 025107	IN AUG2026	PAMELA THOMAS	ACCS - FOSTER	7416850
2026/09/001190	09/10/2026	API	1,860.00	VND 022456	IN AUG2026	REBECCA M SHERRICK	ACCS - FOSTER	7416851
2026/09/001190	09/10/2026	API	1,364.00	VND 025145	IN AUG2026	SAMANTHA ROSE BLUHM	ACCS - FOSTER	7416852
2026/09/001190	09/10/2026	API	1,147.00	VND 023231	IN AUG2026	SARAH M HANES	ACCS - FOSTER	7416853
2026/09/001190	09/10/2026	API	93.00	VND 014450	IN AUG2026	SARAH MACK	ACCS - FOSTER	7416854
2026/09/001190	09/10/2026	API	3,330.00	VND 013306	IN AUG2026	TESHAWNA ASH	ACCS - FOSTER	7416855
2026/09/001597	09/16/2026	API	5,766.00	VND 024908	IN 2701	A NEW LEAF INC	ACCS - NETWORK	7417082
2026/09/001597	09/16/2026	API	15,336.00	VND 024872	IN AUG2026	A PLACE CALLED HOME	ACCS - NETWORK	7417083
2026/09/001597	09/16/2026	API	2,852.00	VND 000054	IN 63356	ADRIEL SCHOOL INC	ACCS - NETWORK	7417084
2026/09/001597	09/16/2026	API	3,782.00	VND 000054	IN 63324	ADRIEL SCHOOL INC	ACCS - NETWORK	7417084
2026/09/001597	09/16/2026	API	3,952.19	VND 024664	IN C18276-082601	CADENCE CARE NETWORK	ACCS - NETWORK	7417086
2026/09/001597	09/16/2026	API	31,585.80	VND 021159	IN AUG2026	CAREGIVERS HELPER	ACCS - NETWORK	7417087
2026/09/001597	09/16/2026	API	23,901.00	VND 024691	IN 012	CHANGING LIVES YOUTH	ACCS - NETWORK	7417088
2026/09/001597	09/16/2026	API	6,493.26	VND 008301	IN 29763991-082601	ISAIAHS PLACE INC	ACCS - NETWORK	7417090
2026/09/001597	09/16/2026	API	11,346.00	VND 024987	IN AUG2026	DARKE COUNTY JOB & F	ACCS - NETWORK	7417089
2026/09/001597	09/16/2026	API	15,327.99	VND 025004	IN 135855	NECCO LLC	ACCS - NETWORK	7417094
2026/09/001597	09/16/2026	API	14,725.00	VND 015801	IN AUG2026	RICHMEIER THERAPEUTI	ACCS - NETWORK	7417096
2026/09/001597	09/16/2026	API	13,387.97	VND 005262	IN AUG2026	SPECIALIZED ALTERNAT	ACCS - NETWORK	7417097
2026/09/001597	09/16/2026	API	5,512.50	VND 005544	IN 17220	THE BUCKEYE RANCH IN	ACCS - NETWORK	7417098

01900031 370751 PLACEMENT RELATED

195,377.21	195,377.21	164,633.57	1,356.00	5,934.55	24,809.09	87.3%

2026/09/000723	09/08/2026	API	276.00	VND 004180	IN 0567218-IN	OHIO BUREAU OF CRIMI	ACCS - FINGERP	7416472
2026/09/000780	09/09/2026	API	880.00	VND 024335	IN AUG2026LJ	MADISON FOX	ACCS - FOSTER	7416576
2026/09/002136	09/23/2026	API	200.00	VND 023738	IN 0614-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7417510

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,972,398.25	3,947,398.25	2,906,279.78	502,154.52	722,635.74	318,482.73	91.9%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	70,500.00	70,500.00	2,260.21	286.98	17,739.79	50,500.00	28.4%
2026/09/001165 09/11/2026 API			286.98 VND 021075 IN 1G9L-TJRV-T6WP		AMAZON CAPITAL SERVI ACCS - TV/WALL		7416781
TOTAL CAPITAL OUTLAY	70,500.00	70,500.00	2,260.21	286.98	17,739.79	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	6,582,554.00	894,328.62	761,259.30	1,920,880.52	79.3%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	6,582,554.00	894,328.62	761,259.30	1,920,880.52	79.3%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	6,582,554.00	894,328.62	761,259.30	1,920,880.52	79.3%
TOTAL EXPENSES	9,264,693.82	9,264,693.82	6,582,554.00	894,328.62	761,259.30	1,920,880.52	

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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	14,615.37	1,538.46	0.00	5,384.63	73.1%
2026/09/000383 09/09/2026 PRJ		769.23 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		769.23 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20251117 171001 PERS						
2,800.00	2,800.00	2,046.11	215.38	0.00	753.89	73.1%
2026/09/000383 09/09/2026 PRJ		107.69 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		107.69 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE						
290.00	290.00	211.85	22.30	0.00	78.15	73.1%
2026/09/000383 09/09/2026 PRJ		11.15 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		11.15 REF 092326		WARRANT=092326	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	17,005.21	1,776.14	0.00	6,249.79	73.1%
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	956.97	106.33	543.03	0.00	100.0%
2026/09/000436 09/03/2026 API		106.33 VND 014499 IN 13985278			TELEPHONE SERVICE	ACCT#00042852-	7416350
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	83,114.01	1,870.00	86,885.99	68,475.00	71.3%
2026/09/000436 09/03/2026 API		1,870.00 VND 006094 IN 6173282514			THOMPSON REUTERS	ACCT#100022799	7416351
20251131 370630 DUES & PROF FEES	0.00	10,000.00	8,681.80	0.00	0.00	1,318.20	86.8%
TOTAL SERVICES	253,900.00	253,900.00	96,277.78	1,976.33	87,479.02	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	113,282.99	3,752.47	87,879.02	76,692.99	72.4%
TOTAL UNDEFINED	277,855.00	277,855.00	113,282.99	3,752.47	87,879.02	76,692.99	72.4%
TOTAL LAW LIBRARY RESOURCE FUND	277,855.00	277,855.00	113,282.99	3,752.47	87,879.02	76,692.99	72.4%
TOTAL EXPENSES	277,855.00	277,855.00	113,282.99	3,752.47	87,879.02	76,692.99	

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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	4,712.20	497.11	0.00	2,011.80	70.1%
2026/09/000383 09/09/2026 PRJ	226.53 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	270.58 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20501517 171001 PERS						
941.36	941.36	659.65	69.59	0.00	281.71	70.1%
2026/09/000383 09/09/2026 PRJ	31.71 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	37.88 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
97.49	97.49	64.79	6.76	0.00	32.70	66.5%
2026/09/000383 09/09/2026 PRJ	3.08 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	3.68 REF 092326			WARRANT=092326	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	5,480.50	573.46	0.00	2,334.11	70.1%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	5,335.68	766.91	2,164.32	3,383.24	68.9%
2026/09/000409 09/02/2026 API	314.30 VND 005230 IN 38585			MICHELLE R. STERLING	38585	7416291
2026/09/000774 09/08/2026 API	63.16 VND 004629 IN 220388			QUICK AS A WINK PRIN	220388	7416549
2026/09/001374 09/15/2026 API	240.00 VND 010669 IN 9.2.26 LUNCH&LEARN			SPARTAN INN	9.2.26 - LUNCH	7416963
2026/09/001383 09/15/2026 API	149.45 VND 018975 IN 10/26 CC PMT 8246			JP MORGAN CHASE BANK	5563-7500-9733	7416966

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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	5,335.68	766.91	2,164.32	3,383.24	68.9%
TOTAL UNDEFINED	18,697.85	18,697.85	10,816.18	1,340.37	2,164.32	5,717.35	69.4%
TOTAL UNDEFINED	18,697.85	18,697.85	10,816.18	1,340.37	2,164.32	5,717.35	69.4%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	10,816.18	1,340.37	2,164.32	5,717.35	69.4%
TOTAL EXPENSES	18,697.85	18,697.85	10,816.18	1,340.37	2,164.32	5,717.35	

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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	315,359.50	51,885.82	45,529.95	739,110.55	32.8%

2026/09/000264	09/01/2026	API	243.53	VND	025141	IN S26000106	JACOB LOWRY	LOWERY REQUIRE	7416158
2026/09/000266	09/01/2026	API	2,620.65	VND	019665	IN 020388CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7416151
2026/09/000731	09/08/2026	API	84.00	VND	024970	IN C26000318	CHLOE JENNER	JENNER AUGUST	7416483
2026/09/000731	09/08/2026	API	185.65	VND	025126	IN C26000311	DRAKE FITTRO	FITTRO WORK CL	7416484
2026/09/000734	09/08/2026	API	8.00	VND	024711	IN S26000108	KATHERINE COX	COX AUGUST 202	7416486
2026/09/000734	09/08/2026	API	4,788.00	VND	005941	IN S26000100	VANTAGE CAREER CENTE	CAPUTO LPN TUI	7416494
2026/09/000739	09/08/2026	API	7,686.44	VND	021660	IN 7686-44-PHA	INEOS NITRILES USA L	PHA TRAINING	7416505
2026/09/000893	09/09/2026	API	2,674.87	VND	019665	IN 020479CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7416631
2026/09/000894	09/09/2026	API	260.00	VND	010997	IN AUGUST2026CCW	THE POINT MARATHON	AUGUST 2026 GA	7416642
2026/09/001160	09/10/2026	API	32.00	VND	025141	IN S26000073	JACOB LOWRY	LOWRY AUGUST 2	7416789
2026/09/001160	09/10/2026	API	357.00	VND	024711	IN S26000107	KATHERINE COX	COX REQUIRED B	7416791
2026/09/001161	09/10/2026	API	4.00	VND	025090	IN C26000326	JILLIAN DORSEY	DORSEY AUGUST	7416790
2026/09/001162	09/10/2026	API	159.22	VND	017696	IN C26000233	BARNES & NOBLE	DORSEY REQUIRE	7416783
2026/09/001162	09/10/2026	API	197.96	VND	017696	IN C26000286	BARNES & NOBLE	MUELLER REQUIR	7416783
2026/09/001162	09/10/2026	API	293.16	VND	017696	IN C26000306	BARNES & NOBLE	TELLJOHANN REQ	7416783
2026/09/001162	09/10/2026	API	377.02	VND	017696	IN C26000228	BARNES & NOBLE	BRENNEMAN REQU	7416783
2026/09/001162	09/10/2026	API	454.87	VND	017696	IN C26000246	BARNES & NOBLE	SHERRICK REQUI	7416783
2026/09/001162	09/10/2026	API	573.67	VND	017696	IN C26000276	BARNES & NOBLE	WILTSIE REQUIR	7416783
2026/09/001162	09/10/2026	API	609.64	VND	017696	IN C26000275	BARNES & NOBLE	BURKHOLDER REQ	7416783
2026/09/001385	09/14/2026	API	16.00	VND	024582	IN C26000327	ALAINA FITCH	FITCH AUGUST 2	7416974
2026/09/001385	09/14/2026	API	16.00	VND	025089	IN C26000328	MORGAN BURKHOLDER	BURKHOLDER AUG	7416985
2026/09/001386	09/14/2026	API	2,127.07	VND	019390	IN s26000093	THE PROCTER & GAMBLE	SIEFKER AUGUST	7416988
2026/09/001387	09/14/2026	API	2,340.36	VND	019390	IN S26000051	THE PROCTER & GAMBLE	AGNER AUGUST 2	7416988
2026/09/001630	09/16/2026	API	1,922.80	VND	019390	IN S26000065	THE PROCTER & GAMBLE	KOLLA OJT AUGU	7417173

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ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SERVICES-SUNDRY						
2026/09/001630 09/16/2026 API		1,922.80	VND 019390 IN S26000081		THE PROCTER & GAMBLE	JACKSON AUGUST	7417173
2026/09/001639 09/14/2026 API		2,000.00	VND 023966 IN 2000-LLF		365 BEAUTY & AESTHET	LIGHT AND LASE	7417160
2026/09/001782 09/18/2026 API		267.47	VND 019602 IN AUGUST2026CCW		SSJ PETROLEUM LLC	AUGUST 2026 GA	7417270
2026/09/001782 09/18/2026 API		433.73	VND 019602 IN AUGUST2026RR		SSJ PETROLEUM LLC	AUGUST 2026 GA	7417270
2026/09/001782 09/18/2026 API		655.84	VND 019602 IN AUGUST2026W		SSJ PETROLEUM LLC	AUGUST 2026 GA	7417270
2026/09/001786 09/18/2026 API		2,351.25	VND 023471 IN S26000088		CHEMTRADE LOGISTICS	DOTSON OJT AUG	7417255
2026/09/002075 09/22/2026 API		1,721.00	VND 002384 IN C26000241		JAMES A RHODES STATE	MUELLER 2026 F	7417376
2026/09/002075 09/22/2026 API		2,000.00	VND 002384 IN C26000307		JAMES A RHODES STATE	BRENNEMAN 2026	7417376
2026/09/002075 09/22/2026 API		2,000.00	VND 002384 IN C26000303		JAMES A RHODES STATE	WILTSIE 2026 F	7417376
2026/09/002075 09/22/2026 API		2,101.00	VND 002384 IN C26000287		JAMES A RHODES STATE	FITCH 2026 FAL	7417376
2026/09/002075 09/22/2026 API		2,186.00	VND 002384 IN C26000218		JAMES A RHODES STATE	SHERRICK 2026	7417376
2026/09/002076 09/22/2026 API		2,000.00	VND 004252 IN S26000097		OHIO STATE UNIV AT L	COX TUITION AN	7417378
2026/09/002091 09/21/2026 API		2,452.45	VND 018975 IN 0114-09/2026-W		JP MORGAN CHASE BANK	0114-09/07/202	7417392
2026/09/002157 09/23/2026 API		117.36	VND 021603 IN AUGUST2026W		MARINDA PETROLEUM	AUGUST 2026 GA	7417525
2026/09/002157 09/23/2026 API		132.50	VND 021603 IN AUGUST2026CCW		MARINDA PETROLEUM	AUGUST 2026 GA	7417525
2026/09/002264 09/24/2026 API		1,512.51	VND 019665 IN 020616CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7417592
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	315,359.50	51,885.82	46,529.95	747,910.55	32.6%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
	530,000.00	530,000.00	281,785.65	40,447.47	0.00	248,214.35	53.2%
2026/09/001637 09/16/2026 API		6,975.06	VND 000126 IN 6975.06-8/2026		ALLEN CO DJFS	JULY & AUGUST	7417161
2026/09/001637 09/16/2026 API		33,472.41	VND 000126 IN 33472.41/8/2026		ALLEN CO DJFS	JULY & AUGUST	7417161
TOTAL TRANSFER OUT							
	530,000.00	530,000.00	281,785.65	40,447.47	0.00	248,214.35	53.2%
TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	39.3%
TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	39.3%

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ACCOUNTS FOR: 2066 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WIA	1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	39.3%
TOTAL EXPENSES	1,640,000.00	1,640,000.00	597,185.11	92,333.29	46,529.95	996,284.94	

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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	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL SERVICES	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL SECURITY OF INFRASTRUCTURE	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	59.4%
TOTAL EXPENSES	0.00	10,000.00	5,940.71	0.00	0.00	4,059.29	

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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	150,757.17	15,736.00	0.00	63,732.43	70.3%
2026/09/000383 09/09/2026 PRJ	7,868.00 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	7,868.00 REF 092326			WARRANT=092326	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	21,106.19	2,203.06	0.00	8,922.81	70.3%
2026/09/000383 09/09/2026 PRJ	1,101.53 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,101.53 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE						
3,110.40	3,436.77	2,383.92	213.90	0.00	1,052.85	69.4%
2026/09/000383 09/09/2026 PRJ	106.95 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	106.95 REF 092326			WARRANT=092326	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	27,891.36	3,099.04	0.00	87,197.28	24.2%
2026/09/000383 09/09/2026 PRJ	1,549.52 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,549.52 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS						
288.00	288.00	216.00	24.00	0.00	72.00	75.0%
2026/09/001753 09/23/2026 PRJ	24.00 REF 092326			WARRANT=092326	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	226,271.53	21,276.00	0.00	161,568.81	58.3%
21 MATERIALS & SUPPLIES						
20881121 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	2,265.48	1,353.65	734.52	500.00	85.7%
2026/09/000277 09/01/2026 API	4.00	VND 003988 IN 85555TP	PEACOCK WATER	ACCT#0067602 ~	7416193	
2026/09/000277 09/01/2026 API	8.00	VND 003988 IN 82243TP	PEACOCK WATER	ACCT#0067602 ~	7416193	
2026/09/000872 09/09/2026 API	17.82	VND 001918 IN 1941259-1	FRIENDS OFFICE	ACCT#33741 ~ A	7416601	
2026/09/000872 09/09/2026 API	35.79	VND 001918 IN 1941259-0	FRIENDS OFFICE	ACCT#33741 ~ A	7416601	
2026/09/002347 09/25/2026 API	299.99	VND 021075 IN 1GKN-XKNG-NGVL	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7417627	
2026/09/002347 09/25/2026 API	988.05	VND 003360 IN 48762	LOWES COMPANIES INC	ACCT#980023951	7417632	
TOTAL MATERIALS & SUPPLIES						
3,500.00	3,500.00	2,265.48	1,353.65	734.52	500.00	85.7%
31 SERVICES						
20881131 340005 SERVICES-CONSULTING						
40,000.00	40,000.00	27,140.00	3,795.00	12,860.00	0.00	100.0%
2026/09/000868 09/08/2026 API	3,795.00	VND 019159 IN 13609	MATERIALS TESTING	ACCT#ALLEN CO	7416612	
20881131 360401 TRAVEL						
2,500.00	2,500.00	480.00	480.00	20.00	2,000.00	20.0%
2026/09/002111 09/23/2026 GEN	480.00	REF	POSTED TO WRONG ACCOUNT			
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	27,620.00	4,275.00	12,880.00	4,500.00	90.0%
41 CAPITAL OUTLAY						
20881141 410400 EQUIPMENT						

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ACCOUNTS FOR: 2088 TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12,000.00	12,000.00	6,579.94	903.32	3,420.06	2,000.00	83.3%	
2026/09/000869 09/09/2026 API		40.11 VND 005948 IN 6152677257		VERIZON WIRELESS	ACCT#642465179	7416623	
2026/09/000872 09/09/2026 API		483.25 VND 021385 IN 1231540		EASTERN ENGINEERING	ACCT#000080037	7416600	
2026/09/001615 09/16/2026 API		379.96 VND 003395 IN 590547683 TAX MAP		LYON FINANCIAL SERVI	CUST#20182757	7417118	
TOTAL CAPITAL OUTLAY							
12,000.00	12,000.00	6,579.94	903.32	3,420.06	2,000.00	83.3%	
TOTAL UNDEFINED							
425,505.64	448,340.34	262,736.95	27,807.97	17,034.58	168,568.81	62.4%	
TOTAL UNDEFINED							
425,505.64	448,340.34	262,736.95	27,807.97	17,034.58	168,568.81	62.4%	
TOTAL TAX MAP FUND							
425,505.64	448,340.34	262,736.95	27,807.97	17,034.58	168,568.81	62.4%	
TOTAL EXPENSES							
425,505.64	448,340.34	262,736.95	27,807.97	17,034.58	168,568.81		

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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	42,792.50	4,422.60	0.00	27,439.50	60.9%
2026/09/000383 09/09/2026 PRJ		2,154.60 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,268.00 REF 092326		WARRANT=092326	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	5,990.94	619.16	0.00	3,841.06	60.9%
2026/09/000383 09/09/2026 PRJ		301.64 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		317.52 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE						
1,018.00	1,123.85	697.01	60.87	0.00	426.84	62.0%
2026/09/000383 09/09/2026 PRJ		29.61 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		31.26 REF 092326		WARRANT=092326	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	7,346.16	816.24	0.00	1,653.84	81.6%
2026/09/000383 09/09/2026 PRJ		408.12 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		408.12 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
90,782.00	98,187.85	64,586.67	5,918.87	0.00	33,601.18	65.8%

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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	1,500.00	1,175.00	1,175.00	325.00	0.00	100.0%
2026/09/000764 09/08/2026 API		1,175.00	VND 015051 IN 38153-CM(2)		LIMA MILLWORK INC	INV# 38153-CM	7416528
TOTAL MATERIALS & SUPPLIES	2,500.00	3,500.00	1,175.00	1,175.00	2,325.00	0.00	100.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	160,000.00	152,000.00	93,304.58	0.00	25,695.42	33,000.00	78.3%
20891131 360401 TRAVEL	4,000.00	11,000.00	10,384.19	0.00	615.81	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	198,000.00	103,688.77	0.00	41,311.23	53,000.00	73.2%
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	169,450.44	7,093.87	43,636.23	88,601.18	70.6%
TOTAL UNDEFINED	294,282.00	301,687.85	169,450.44	7,093.87	43,636.23	88,601.18	70.6%
TOTAL GIS FUND	294,282.00	301,687.85	169,450.44	7,093.87	43,636.23	88,601.18	70.6%
TOTAL EXPENSES	294,282.00	301,687.85	169,450.44	7,093.87	43,636.23	88,601.18	

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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	112,496.00	11,840.00	0.00	46,457.60	70.8%
2026/09/000383 09/09/2026 PRJ	5,920.00 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	5,920.00 REF 092326			WARRANT=092326	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	15,749.44	1,657.60	0.00	6,504.06	70.8%
2026/09/000383 09/09/2026 PRJ	828.80 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	828.80 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE						
2,304.83	2,631.20	1,758.25	150.76	0.00	872.95	66.8%
2026/09/000383 09/09/2026 PRJ	75.38 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	75.38 REF 092326			WARRANT=092326	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	46,758.61	5,139.22	0.00	11,105.47	80.8%
2026/09/000383 09/09/2026 PRJ	2,569.61 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,569.61 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS						
394.00	394.00	83.33	9.00	0.00	310.67	21.1%
2026/09/001753 09/23/2026 PRJ	9.00 REF 092326			WARRANT=092326	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	199,795.27	18,796.58	0.00	66,009.44	75.2%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	1,733.08	413.35	766.92	0.00	100.0%
2026/09/001457 09/15/2026 API			413.35 VND 021075 IN 1NNY-CFX6-7CGY		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7416992
20911321 219099 SUNDRY	20,000.00	22,367.00	8,764.96	0.00	13,602.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	24,867.00	10,498.04	413.35	14,368.96	0.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	54,150.00	54,150.00	36,246.46	3,872.80	17,903.54	0.00	100.0%
2026/09/001357 09/15/2026 API			5.00 VND 018975 IN M30TREGISTRATION		JP MORGAN CHASE BANK	M30T DRONE REG	7416928
2026/09/001457 09/15/2026 API			2,410.50 VND 024780 IN 1419367		AIRGAS INC	ALLEN COUNTY E	7416990
2026/09/001457 09/15/2026 API			108.74 VND 000139 IN 17598		ALLEN CO RTA	ALLEN COUNTY E	7416991
2026/09/001457 09/15/2026 API			125.08 VND 000139 IN 17649		ALLEN CO RTA	ALLEN COUNTY E	7416991
2026/09/001457 09/15/2026 API			34.24 VND 021735 IN 287312754997X82526		AT & T MOBILITY	ACCT: 28731275	7416993
2026/09/001457 09/15/2026 API			511.98 VND 023056 IN 133327201090726		SPECTRUM ENTERPRISE	ACCT: 13332720	7417002
2026/09/001457 09/15/2026 API			293.65 VND 024426 IN 205114319-19		T-MOBILE USA INC	ACCT: 20511431	7417003
2026/09/001457 09/15/2026 API			383.61 VND 022793 IN 115065822		WEX BANK	ACCT: ALLEN CO	7417004
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	18,826.85	186.09	8,173.15	0.00	100.0%
2026/09/001457 09/15/2026 API			132.10 VND 021075 IN 1R3M-JDY9-GC36		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7416992
2026/09/001457 09/15/2026 API			53.99 VND 021075 IN 16KX-Y6PL-6QNP		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7416992

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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	55,073.31	4,058.89	28,076.69	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	4,685.15	390.20	10,314.85	0.00	100.0%
2026/09/001457 09/15/2026 API		390.20 VND 004065 IN 340755			NORTHWESTERN OHIO	ALLCEMA02	7417000
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	4,685.15	390.20	10,314.85	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	270,051.77	23,659.02	52,760.50	66,009.44	83.0%
TOTAL UNDEFINED	363,620.01	388,821.71	270,051.77	23,659.02	52,760.50	66,009.44	83.0%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	270,051.77	23,659.02	52,760.50	66,009.44	83.0%
TOTAL EXPENSES	363,620.01	388,821.71	270,051.77	23,659.02	52,760.50	66,009.44	

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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	19,716.02	0.00	0.00	1,783.98	91.7%
20951217 171001 PERS	3,010.00	2,868.83	2,760.24	0.00	0.00	108.59	96.2%
20951217 172001 MEDICARE	312.00	312.00	270.17	0.00	0.00	41.83	86.6%
20951217 173001 WORKMEN'S COMPENSATION	0.00	141.17	141.17	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	22,887.60	0.00	0.00	1,934.40	92.2%
TOTAL UNDEFINED	24,822.00	24,822.00	22,887.60	0.00	0.00	1,934.40	92.2%
TOTAL UNDEFINED	24,822.00	24,822.00	22,887.60	0.00	0.00	1,934.40	92.2%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	22,887.60	0.00	0.00	1,934.40	92.2%
TOTAL EXPENSES	24,822.00	24,822.00	22,887.60	0.00	0.00	1,934.40	

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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	38,693.11	4,466.10	27,906.89	0.00	100.0%
2026/09/001457 09/15/2026 API			620.00 VND 024897 IN 690521		CINCINNATI BELL INC	ACCT:RITM06764	7416994
2026/09/001457 09/15/2026 API			620.00 VND 024897 IN 690520		CINCINNATI BELL INC	RITM0676435 LI	7416995
2026/09/001457 09/15/2026 API			1,508.00 VND 022852 IN 480001409956		CONNECT PARENT CORP	ACCT: 43536336	7416996
2026/09/001457 09/15/2026 API			1,218.10 VND 022852 IN 420001424885		CONNECT PARENT CORP	ACCT: 70000048	7416997
2026/09/001457 09/15/2026 API			500.00 VND 022852 IN 460001454580		CONNECT PARENT CORP	ACCT:302307154	7416998
TOTAL SERVICES	60,000.00	66,600.00	38,693.11	4,466.10	27,906.89	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	248,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	248,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00	276,600.00	248,693.11	4,466.10	27,906.89	0.00	100.0%
TOTAL EXPENSES	270,000.00	276,600.00	248,693.11	4,466.10	27,906.89	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	156,940.73	16,787.90	0.00	73,059.27	68.2%
2026/09/000383 09/09/2026 PRJ 8,414.58 REF 090926					WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ 8,373.32 REF 092326					WARRANT=092326	RUN=1 BIWEEKLY	
20991417 171001 PERS	32,200.00	32,200.00	21,971.81	2,350.32	0.00	10,228.19	68.2%
2026/09/000383 09/09/2026 PRJ 1,178.05 REF 090926					WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ 1,172.27 REF 092326					WARRANT=092326	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	3,335.00	3,335.00	2,078.87	223.14	0.00	1,256.13	62.3%
2026/09/000383 09/09/2026 PRJ 110.38 REF 090926					WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ 112.76 REF 092326					WARRANT=092326	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	44,747.63	5,089.29	0.00	20,252.37	68.8%
2026/09/000383 09/09/2026 PRJ 2,552.29 REF 090926					WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ 2,537.00 REF 092326					WARRANT=092326	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	240.00	240.00	176.63	19.65	0.00	63.37	73.6%
2026/09/001753 09/23/2026 PRJ 19.65 REF 092326					WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	332,775.00	332,775.00	227,423.12	24,470.30	0.00	105,351.88	68.3%

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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	15,641.43	926.85	4,358.57	25,000.00	44.4%
2026/09/000868 09/08/2026 API			335.54 VND 000128 IN 9/4/2026 DM FUEL		ALLEN CO ENGINEER	ACCT#FUEL 2002	7416594
2026/09/001615 09/16/2026 API			318.97 VND 003983 IN 01-42318		NEIDERTS MOWERS	CUST#419228319	7417122
2026/09/001962 09/21/2026 API			272.34 VND 004458 IN 2742365		POWER PLAN	ACCT#18004711	7417334
20991421 217001 MATERIALS	120,000.00	140,000.00	120,268.66	11,852.50	9,731.34	10,000.00	92.9%
2026/09/000869 09/09/2026 API			40.11 VND 005948 IN 6152677258		VERIZON WIRELESS	ACCT#642465179	7416622
2026/09/000871 09/09/2026 API			35.00 VND 009942 IN PERSON#102253 2026		OHIO DEPARTMENT	PERSON#102253	7416614
2026/09/000871 09/09/2026 API			35.00 VND 009942 IN PERSON#129169 2026		OHIO DEPARTMENT	PERSON#129169	7416615
2026/09/001615 09/16/2026 API			1,472.00 VND 005748 IN 914558		RED RIVER SPECIALITI	CUST#5100171 ~	7417131
2026/09/001620 09/17/2026 API			508.30 VND 003957 IN 1046036		NATIONAL LIME AND ST	CUST. #018249-	7417148
2026/09/001625 09/16/2026 API			9,157.05 VND 005748 IN 915933		RED RIVER SPECIALITI	CUST#5100171 ~	7417154
2026/09/001960 09/21/2026 API			64.76 VND 025065 IN 827620017239		THE PITTSBURGH PAINT	ACCT#305617890	7417338
2026/09/001960 09/21/2026 API			237.93 VND 023890 IN 1277558		RUNNING SUPPLY INC	ACCT#10800325	7417336
2026/09/002231 09/23/2026 API			302.35 VND 023890 IN 1280100		RUNNING SUPPLY INC	ACT#10800325 ~	7417586
TOTAL MATERIALS & SUPPLIES	165,000.00	185,000.00	135,910.09	12,779.35	14,089.91	35,000.00	81.1%
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	30,000.00	21,136.98	0.00	0.00	8,863.02	70.5%

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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	71,301.98	39,069.95	1,073.49	27,624.53	72.4%
2026/09/001615 09/16/2026 API			38,209.95 VND 009970 IN 1045		CALVELAGE VAULT & EX SR#8049 ~ ALLE		7417104
2026/09/001619 09/17/2026 API			860.00 VND 003612 IN 6324 DM#2099		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
TOTAL CAPITAL OUTLAY	150,000.00	130,000.00	92,438.96	39,069.95	1,073.49	36,487.55	71.9%
TOTAL UNDEFINED	650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	72.4%
TOTAL UNDEFINED	650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	72.4%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	72.4%
TOTAL EXPENSES	650,775.00	650,775.00	455,772.17	76,319.60	15,163.40	179,839.43	

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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	2,060.00	2,060.00	940.00	1,000.00	75.0%
2026/09/001619 09/17/2026 API		2,060.00 VND 003612 IN 6349			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL UNDEFINED	8,000.00	8,000.00	2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL UNDEFINED	8,000.00	8,000.00	2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL C METZGER 1116	8,000.00	8,000.00	2,168.00	2,060.00	940.00	4,892.00	38.9%
TOTAL EXPENSES	8,000.00	8,000.00	2,168.00	2,060.00	940.00	4,892.00	

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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	11,448.12	4,072.26	3,051.88	0.00	100.0%
2026/09/000873	09/09/2026 API		4,072.26	VND 003612 IN 6345		CONTRIS ENTERPRISES, ACCT#ALLEN CO	7416598
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	12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED							
	23,500.00	23,500.00	12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED							
	23,500.00	23,500.00	12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL JT CO SMITH-ETAL 1117							
	23,500.00	23,500.00	12,924.12	4,072.26	3,051.88	7,524.00	68.0%
TOTAL EXPENSES							
	23,500.00	23,500.00	12,924.12	4,072.26	3,051.88	7,524.00	

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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	0.00	195.00	10,000.00	33.3%
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	0.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL EXPENSES	21,000.00	21,000.00	4,985.00	0.00	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	5,038.00	0.00	962.00	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	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL EXPENSES	9,000.00	9,000.00	5,166.00	0.00	962.00	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	1,950.00	0.00	1,550.00	4,500.00	43.8%
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	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL EXPENSES	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	

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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	2,625.00	1,575.00	1,375.00	4,000.00	50.0%
2026/09/000873 09/09/2026 API			525.00 VND 003612 IN 6341 DITCH #1141		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7416598
2026/09/001619 09/17/2026 API			1,050.00 VND 003612 IN 6324 DITCH#1141		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL UNDEFINED	10,000.00	10,000.00	3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL UNDEFINED	10,000.00	10,000.00	3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	3,353.00	1,575.00	1,375.00	5,272.00	47.3%
TOTAL EXPENSES	10,000.00	10,000.00	3,353.00	1,575.00	1,375.00	5,272.00	

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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	40,930.00	0.00	4,070.00	5,000.00	90.0%
21501441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED	100,000.00	100,000.00	56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED	100,000.00	100,000.00	56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	56,198.00	0.00	4,070.00	39,732.00	60.3%
TOTAL EXPENSES	100,000.00	100,000.00	56,198.00	0.00	4,070.00	39,732.00	

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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	40,301.20	2,750.00	698.80	0.00	100.0%
2026/09/000677 09/03/2026 API		2,750.00 VND 023933 IN 2766 ~ DITCH#1151	CUTTING EDGE LAWN	ACCT#ALLEN CO	7416427		
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	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL UNDEFINED	70,000.00	70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL UNDEFINED	70,000.00	70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL DUG RUN 1151	70,000.00	70,000.00	68,357.20	2,750.00	698.80	944.00	98.7%
TOTAL EXPENSES	70,000.00	70,000.00	68,357.20	2,750.00	698.80	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	51,135.41	5,571.20	1,864.59	17,000.00	75.7%
2026/09/001619 09/17/2026 API		5,571.20 VND 003612 IN 6352			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	73,403.41	5,571.20	1,864.59	44,732.00	62.7%
TOTAL UNDEFINED	120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	62.7%
TOTAL UNDEFINED	120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	62.7%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	62.7%
TOTAL EXPENSES	120,000.00	120,000.00	73,403.41	5,571.20	1,864.59	44,732.00	

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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	3,010.00	2,960.00	0.00	50.00	0.00	100.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	80.00	80.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL UNDEFINED	3,000.00	3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL UNDEFINED	3,000.00	3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,090.00	3,040.00	0.00	50.00	0.00	100.0%
TOTAL EXPENSES	3,000.00	3,090.00	3,040.00	0.00	50.00	0.00	

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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	24,730.00	0.00	0.00	45,270.00	35.3%
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	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL FREED 1073	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL EXPENSES	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	

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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	300.00	0.00	400.00	9,300.00	7.0%
21881441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	11.8%
TOTAL EXPENSES	15,000.00	15,000.00	1,364.00	0.00	400.00	13,236.00	

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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	0.00	0.00	0.00	100.0%
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	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL EXPENSES	2,500.00	2,500.00	2,408.00	0.00	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	810.00	0.00	490.00	6,700.00	16.3%
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	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	14.7%
TOTAL EXPENSES	12,000.00	12,000.00	1,270.00	0.00	490.00	10,240.00	

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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	12,000.00	5,463.98	0.00	6,536.02	0.00	100.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	2,156.00	0.00	0.00	844.00	71.9%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL EXPENSES	15,000.00	15,000.00	7,619.98	0.00	6,536.02	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	2,600.00	1,300.00	1,400.00	6,000.00	40.0%
2026/09/000677 09/03/2026 API		1,300.00	VND 023933 IN 2766 ~ DITCH #1209	CUTTING EDGE LAWN	ACCT#ALLEN CO	7416427	
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	3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00	3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00	3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	3,776.00	1,300.00	1,400.00	9,824.00	34.5%
TOTAL EXPENSES	15,000.00	15,000.00	3,776.00	1,300.00	1,400.00	9,824.00	

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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	3,500.00	3,500.00	7,500.00	9,000.00	55.0%
2026/09/001619 09/17/2026 API		3,500.00 VND 003612 IN 6324 DITCH #1217			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL UNDEFINED	30,000.00	30,000.00	3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL UNDEFINED	30,000.00	30,000.00	3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	3,924.00	3,500.00	7,500.00	18,576.00	38.1%
TOTAL EXPENSES	30,000.00	30,000.00	3,924.00	3,500.00	7,500.00	18,576.00	

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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	21,874.30	0.00	10,860.70	2,265.00	93.5%
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	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED	53,000.00	53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED	53,000.00	53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	25,242.30	0.00	10,860.70	16,897.00	68.1%
TOTAL EXPENSES	53,000.00	53,000.00	25,242.30	0.00	10,860.70	16,897.00	

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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	17,284.00	0.00	4,716.00	18,000.00	55.0%
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	17,000.00	8,632.00	0.00	0.00	8,368.00	50.8%
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED	57,000.00	57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED	57,000.00	57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	25,916.00	0.00	4,716.00	26,368.00	53.7%
TOTAL EXPENSES	57,000.00	57,000.00	25,916.00	0.00	4,716.00	26,368.00	

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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	600.00	0.00	200.00	200.00	80.0%
22261441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	416.00	0.00	0.00	584.00	41.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,016.00	0.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00	1,016.00	0.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00	1,016.00	0.00	200.00	784.00	60.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	1,016.00	0.00	200.00	784.00	60.8%
TOTAL EXPENSES	2,000.00	2,000.00	1,016.00	0.00	200.00	784.00	

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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	1,700.00	1,020.00	300.00	8,000.00	20.0%
2026/09/000873 09/09/2026 API			340.00 VND 003612 IN 6341 DITCH #1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7416598
2026/09/001619 09/17/2026 API			680.00 VND 003612 IN 6324 DITCH#1038		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	2,832.00	1,020.00	300.00	9,368.00	25.1%
TOTAL UNDEFINED	12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	25.1%
TOTAL UNDEFINED	12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	25.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	25.1%
TOTAL EXPENSES	12,500.00	12,500.00	2,832.00	1,020.00	300.00	9,368.00	

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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	600.00	0.00	8,700.00	700.00	93.0%
22401441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	380.00	0.00	0.00	2,620.00	12.7%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED	13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED	13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	74.5%
TOTAL EXPENSES	13,000.00	13,000.00	980.00	0.00	8,700.00	3,320.00	

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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	9,933.70	9,933.70	66.30	3,000.00	76.9%
2026/09/001619 09/17/2026 API			9,933.70 VND 003612 IN 6353		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL UNDEFINED	18,000.00	18,000.00	11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL UNDEFINED	18,000.00	18,000.00	11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL COLUCCI 1243	18,000.00	18,000.00	11,453.70	9,933.70	66.30	6,480.00	64.0%
TOTAL EXPENSES	18,000.00	18,000.00	11,453.70	9,933.70	66.30	6,480.00	

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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	56,730.00	6,840.00	5,270.00	18,000.00	77.5%
2026/09/001621 09/17/2026 API		1,575.00	VND 003612 IN 6347		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
2026/09/001621 09/17/2026 API		1,575.00	VND 003612 IN 6351		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
2026/09/001621 09/17/2026 API		1,770.00	VND 003612 IN 6350		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
2026/09/001621 09/17/2026 API		1,920.00	VND 003612 IN 6348		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL UNDEFINED	103,000.00	103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL UNDEFINED	103,000.00	103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	71.9%
TOTAL EXPENSES	103,000.00	103,000.00	68,754.00	6,840.00	5,270.00	28,976.00	

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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	2,160.00	0.00	1,840.00	0.00	100.0%
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	2,232.00	0.00	1,840.00	2,928.00	58.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	58.2%
TOTAL EXPENSES	7,000.00	7,000.00	2,232.00	0.00	1,840.00	2,928.00	

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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	1,740.00	0.00	260.00	2,000.00	50.0%
22761441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	320.00	0.00	0.00	2,680.00	10.7%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	2,060.00	0.00	260.00	4,680.00	33.1%
TOTAL EXPENSES	7,000.00	7,000.00	2,060.00	0.00	260.00	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	2,836.25	0.00	163.75	0.00	100.0%
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	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL EXPENSES	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	

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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	1,715.00	0.00	485.00	800.00	73.3%
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	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL EXPENSES	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	

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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	360.00	0.00	840.00	3,800.00	24.0%
22831441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	252.00	0.00	0.00	1,248.00	16.8%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	612.00	0.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00	612.00	0.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00	612.00	0.00	840.00	5,048.00	22.3%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	612.00	0.00	840.00	5,048.00	22.3%
TOTAL EXPENSES	6,500.00	6,500.00	612.00	0.00	840.00	5,048.00	

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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	5,129.68	0.00	1,665.26	1,705.06	79.9%
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	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	77.8%
TOTAL EXPENSES	9,000.00	9,000.00	5,333.68	0.00	1,665.26	2,001.06	

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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	0.00	1,450.00	9,000.00	52.6%
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	0.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL EXPENSES	21,000.00	21,000.00	8,966.00	0.00	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	2,275.10	0.00	3,724.90	0.00	100.0%
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	2,731.10	0.00	3,724.90	1,544.00	80.7%
TOTAL UNDEFINED	8,000.00	8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%
TOTAL UNDEFINED	8,000.00	8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	2,731.10	0.00	3,724.90	1,544.00	80.7%
TOTAL EXPENSES	8,000.00	8,000.00	2,731.10	0.00	3,724.90	1,544.00	

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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	0.00	0.00	0.00	100.0%
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	0.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL EXPENSES	5,500.00	5,500.00	3,640.00	0.00	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	8,400.00	6,300.00	800.00	2,800.00	76.7%
2026/09/000873	09/09/2026 API		2,100.00	VND 003612 IN 6341 DITCH #1301	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7416598
2026/09/001619	09/17/2026 API		4,200.00	VND 003612 IN 6324 DITCH#1301	CONTRIS ENTERPRISES, ACCT#ALLEN CO		7417142
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	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL UNDEFINED							
	16,000.00	16,000.00	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL UNDEFINED							
	16,000.00	16,000.00	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL AMERICAN VILLAGE 1301							
	16,000.00	16,000.00	10,164.00	6,300.00	800.00	5,036.00	68.5%
TOTAL EXPENSES							
	16,000.00	16,000.00	10,164.00	6,300.00	800.00	5,036.00	

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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	63,056.78	12,989.52	2,943.22	14,000.00	82.5%
2026/09/000873 09/09/2026 API		3,339.52	VND 003612 IN 6342		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7416598
2026/09/000873 09/09/2026 API		9,650.00	VND 003612 IN 6343		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7416598
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	79,176.78	12,989.52	2,943.22	32,880.00	71.4%
TOTAL UNDEFINED	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	71.4%
TOTAL UNDEFINED	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	71.4%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	71.4%
TOTAL EXPENSES	115,000.00	115,000.00	79,176.78	12,989.52	2,943.22	32,880.00	

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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	0.00	500.32	12,000.00	20.0%
23121441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	100.00	0.00	0.00	3,400.00	2.9%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL KOTTENBROCK	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL EXPENSES	18,500.00	18,500.00	2,599.68	0.00	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	3,400.00	1,700.00	600.00	14,000.00	22.2%
2026/09/000677 09/03/2026 API			1,700.00 VND 023933 IN 2766 ~ DITCH #1321	CUTTING EDGE LAWN	ACCT#ALLEN CO	7416427	
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	3,416.00	1,700.00	600.00	17,484.00	18.7%
TOTAL UNDEFINED	21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	18.7%
TOTAL UNDEFINED	21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	18.7%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	18.7%
TOTAL EXPENSES	21,500.00	21,500.00	3,416.00	1,700.00	600.00	17,484.00	

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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	16,174.51	11,509.51	282.86	1,042.63	94.0%
2026/09/000873 09/09/2026 API	430.00 VND 003612 IN 6341 DITCH #1322	CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7416598		
2026/09/000873 09/09/2026 API	11,079.51 VND 018717 IN 2608301608	JUSTIN N SLUSSER	ACCT#ALLEN CO	7416606		
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	19,978.51	11,509.51	282.86	2,238.63	90.1%
TOTAL UNDEFINED						
22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	90.1%
TOTAL UNDEFINED						
22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	90.1%
TOTAL INDAIN/WILDBROOK ESTATES 13						
22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	90.1%
TOTAL EXPENSES						
22,500.00	22,500.00	19,978.51	11,509.51	282.86	2,238.63	

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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	3,660.00	0.00	840.00	35,500.00	11.3%
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	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL EXPENSES	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	

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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	480.00	0.00	720.00	18,800.00	6.0%
23331441 410915 TRANSFER-PROJECT COSTS	12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%
TOTAL CAPITAL OUTLAY	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL UNDEFINED	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL UNDEFINED	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	7.0%
TOTAL EXPENSES	32,000.00	32,000.00	1,532.00	0.00	720.00	29,748.00	

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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	3,405.00	0.00	2,595.00	3,000.00	66.7%
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	3,621.00	0.00	2,595.00	5,284.00	54.1%
TOTAL UNDEFINED	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%
TOTAL UNDEFINED	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	54.1%
TOTAL EXPENSES	11,500.00	11,500.00	3,621.00	0.00	2,595.00	5,284.00	

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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	150,095.97	16,677.33	19,904.03	30,127.96	84.9%
2026/09/001205 09/11/2026 API	16,677.33 VND 000169 IN 772		ALLEN ECONOMIC	772		7416892
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	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL UNDEFINED						
216,127.96	216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL UNDEFINED						
216,127.96	216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE						
216,127.96	216,127.96	158,095.97	16,677.33	27,904.03	30,127.96	86.1%
TOTAL EXPENSES						
216,127.96	216,127.96	158,095.97	16,677.33	27,904.03	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	0.00	0.00	0.00	0.00	0.00	.0%
24041117 171001 PERS	5,388.00	0.00	0.00	0.00	0.00	0.00	.0%
24041117 172001 MEDICARE	558.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	44,426.00	0.00	0.00	0.00	0.00	0.00	.0%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,574.00	67,000.00	9,261.75	614.71	45,164.25	12,574.00	81.2%

2026/09/002321 09/25/2026 API 614.71 VND 007457 IN 20744 INNOVATIVE OFFICE B-EQUIPMENT 7417610

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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	67,000.00	9,261.75	614.71	45,164.25	12,574.00	81.2%
TOTAL UNDEFINED	92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	64.6%
TOTAL UNDEFINED	92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	64.6%
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	64.6%
TOTAL EXPENSES	92,000.00	92,000.00	11,246.65	614.71	48,179.35	32,574.00	

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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	3,672.06	67.06	1,102.31	0.00	100.0%
2026/09/002344 09/25/2026 API	67.06 VND 016404 IN 9/17/26	SARA FELDNER	REIMB.	WALMAR	7417641	
TOTAL SERVICES						
0.00	4,774.37	3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL MOUNTED POSSE						
0.00	4,774.37	3,672.06	67.06	1,102.31	0.00	100.0%
TOTAL EXPENSES						
0.00	4,774.37	3,672.06	67.06	1,102.31	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	1,709.05	0.00	12,890.95	19,400.00	42.9%
TOTAL SERVICES	34,000.00	34,000.00	1,709.05	0.00	12,890.95	19,400.00	42.9%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	21,561.70	12,438.30	63.4%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	21,561.70	12,438.30	63.4%
TOTAL UNDEFINED	68,000.00	68,000.00	1,709.05	0.00	34,452.65	31,838.30	53.2%
TOTAL UNDEFINED	68,000.00	68,000.00	1,709.05	0.00	34,452.65	31,838.30	53.2%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	1,709.05	0.00	34,452.65	31,838.30	53.2%
TOTAL EXPENSES	68,000.00	68,000.00	1,709.05	0.00	34,452.65	31,838.30	

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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	471.90	0.00	0.00	6,028.10	7.3%
24101117 171001 PERS	1,223.04	1,223.04	66.07	0.00	0.00	1,156.97	5.4%
24101117 172001 MEDICARE	124.76	124.76	6.83	0.00	0.00	117.93	5.5%
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	584.64	0.00	0.00	7,325.07	7.4%
TOTAL UNDEFINED	7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%
TOTAL UNDEFINED	7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	7.4%
TOTAL EXPENSES	7,909.71	7,909.71	584.64	0.00	0.00	7,325.07	

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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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	383,311.53	383,311.53	0.00	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	46,999.83	0.00	0.00	0.17	100.0%
27011217 171001 PERS						
6,580.00	6,580.00	6,579.98	0.00	0.00	0.02	100.0%
27011217 172001 MEDICARE						
682.00	682.00	616.66	0.00	0.00	65.34	90.4%
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	54,506.40	0.00	0.00	120.72	99.8%
31 SERVICES						
27011231 360111 FEES - FOREIGN JUDGES						
600.00	600.00	161.00	0.00	0.00	439.00	26.8%
27011231 380805 TRAINING/EDUCATION OF JUDGES						
10,000.00	9,634.88	3,822.81	939.62	3,591.19	2,220.88	76.9%

2026/09/000413	09/03/2026	API	181.54	VND 002518	IN REIMB MILES/MEALS OJ	JEFFREY REED	REIMBURSE MILE	7416314
2026/09/000413	09/03/2026	API	181.54	VND 005524	IN REIMB MILE/MEAL OJC	TERRI KOHLRIESER	REIMBURSE MILE	7416330
2026/09/001207	09/10/2026	API	350.00	VND 001036	IN AD SEPT 26 STMNT	CITIZENS NATIONAL BA	ACCT END 1438	7416899
2026/09/001208	09/09/2026	API	226.54	VND 023497	IN REIMB OJC 2026	ANTHONY DIPIETRO	REIMBURSE MILE	7416896

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	10,600.00	10,234.88	3,983.81	939.62	3,591.19	2,659.88	74.0%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	5,000.00	5,000.00	636.92	0.00	0.00	4,363.08	12.7%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	636.92	0.00	0.00	4,363.08	12.7%
TOTAL UNDEFINED	69,862.00	69,862.00	59,127.13	939.62	3,591.19	7,143.68	89.8%
TOTAL UNDEFINED	69,862.00	69,862.00	59,127.13	939.62	3,591.19	7,143.68	89.8%
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	59,127.13	939.62	3,591.19	7,143.68	89.8%
TOTAL EXPENSES	69,862.00	69,862.00	59,127.13	939.62	3,591.19	7,143.68	

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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	24,988.80	2,630.40	0.00	15,011.20	62.5%
2026/09/000383 09/09/2026 PRJ	1,315.20 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,315.20 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
27021217 171001 PERS						
5,600.00	5,600.00	3,498.47	368.26	0.00	2,101.53	62.5%
2026/09/000383 09/09/2026 PRJ	184.13 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	184.13 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE						
580.00	580.00	362.33	38.14	0.00	217.67	62.5%
2026/09/000383 09/09/2026 PRJ	19.07 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	19.07 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
46,180.00	46,180.00	28,849.60	3,036.80	0.00	17,330.40	62.5%
21 MATERIALS & SUPPLIES						
27021221 210001 SUPPLIES - GENERAL						
1,000.00	1,963.75	1,963.75	178.02	0.00	0.00	100.0%
2026/09/001208 09/09/2026 API	178.02 VND 001918 IN INV# 1937308			FRIENDS OFFICE	INV# 1937308	7416905
27021221 219099 SUNDRY						
1,000.00	36.25	0.00	0.00	0.00	36.25	.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	1,963.75	178.02	0.00	36.25	98.2%
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	32,516.81	3,214.82	4,413.53	31,249.66	54.2%
TOTAL UNDEFINED	68,180.00	68,180.00	32,516.81	3,214.82	4,413.53	31,249.66	54.2%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	68,180.00	32,516.81	3,214.82	4,413.53	31,249.66	54.2%
TOTAL EXPENSES	68,180.00	68,180.00	32,516.81	3,214.82	4,413.53	31,249.66	

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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 CMHI SALARY - EMPLOYEES	9,000.00	58,800.00	19,091.25	6,920.00	0.00	39,708.75	32.5%
2026/09/000383 09/09/2026 PRJ		3,460.00	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,460.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
27031217 171001 CMHI PERS	1,260.00	8,292.00	2,672.78	968.80	0.00	5,619.22	32.2%
2026/09/000383 09/09/2026 PRJ		484.40	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		484.40	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
27031217 172001 CMHI MEDICARE	130.50	902.50	268.71	96.28	0.00	633.79	29.8%
2026/09/000383 09/09/2026 PRJ		48.14	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		48.14	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
27031217 173001 CMHI WORKMEN'S COMPENSATION	400.00	400.00	54.79	0.00	0.00	345.21	13.7%
27031217 175001 CMHI MEDICAL PREMIUMS	0.00	2,518.00	0.00	0.00	0.00	2,518.00	.0%
TOTAL PERSONAL SERVICES	10,790.50	70,912.50	22,087.53	7,985.08	0.00	48,824.97	31.1%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	1,948.02	1,948.02	3,051.98	0.00	100.0%
2026/09/001594 09/16/2026 API		1,948.02	VND 018975 IN 75418236224 8/12/26		JP MORGAN CHASE BANK 5563-7500-3216		7417091

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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 CAPITAL OUTLAY	5,000.00	5,000.00	1,948.02	1,948.02	3,051.98	0.00	100.0%
TOTAL UNDEFINED	15,790.50	75,912.50	24,035.55	9,933.10	3,051.98	48,824.97	35.7%
TOTAL UNDEFINED	15,790.50	75,912.50	24,035.55	9,933.10	3,051.98	48,824.97	35.7%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,790.50	75,912.50	24,035.55	9,933.10	3,051.98	48,824.97	35.7%
TOTAL EXPENSES	15,790.50	75,912.50	24,035.55	9,933.10	3,051.98	48,824.97	

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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	443.60	0.00	0.00	5,556.40	7.4%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	443.60	0.00	0.00	5,556.40	7.4%
TOTAL UNDEFINED	6,000.00	6,000.00	443.60	0.00	0.00	5,556.40	7.4%
TOTAL UNDEFINED	6,000.00	6,000.00	443.60	0.00	0.00	5,556.40	7.4%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	443.60	0.00	0.00	5,556.40	7.4%
TOTAL EXPENSES	6,000.00	6,000.00	443.60	0.00	0.00	5,556.40	

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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	0.00	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
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%
TOTAL UNDEFINED	48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL UNDEFINED	48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL EXPENSES	48,008.18	48,008.18	3,944.42	0.00	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	2,899.80	0.00	2,100.20	0.00	100.0%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	12,638.42	0.00	6,414.03	947.55	95.3%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL JUVENILE COURT	25,000.00	25,000.00	15,538.22	0.00	8,514.23	947.55	96.2%
TOTAL EXPENSES	25,000.00	25,000.00	15,538.22	0.00	8,514.23	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	8,647.34	0.00	11,352.66	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	5,468.05	0.00	14,531.95	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,115.39	0.00	25,884.61	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	14,115.39	0.00	25,884.61	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	14,115.39	0.00	25,884.61	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	14,115.39	0.00	25,884.61	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	14,115.39	0.00	25,884.61	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	18,100.00	1,912.00	0.00	16,900.00	51.7%
2026/09/000383 09/09/2026 PRJ		956.00 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		956.00 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
27101217 171001 PERS						
4,900.00	4,900.00	2,534.00	267.68	0.00	2,366.00	51.7%
2026/09/000383 09/09/2026 PRJ		133.84 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		133.84 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
508.00	508.00	262.42	27.72	0.00	245.58	51.7%
2026/09/000383 09/09/2026 PRJ		13.86 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		13.86 REF 092326			WARRANT=092326 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	21,121.52	2,207.40	0.00	19,786.48	51.6%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	7,788.71	1,115.19	17,211.29	0.00	100.0%
2026/09/001772 09/18/2026 API		172.80 VND 004405 IN INV1436688		PERRY PRO TECH	SB COMPUTER AC	7417240
2026/09/001772 09/18/2026 API		485.00 VND 004405 IN INV1435337		PERRY PRO TECH	SB COMPUTER AC	7417240
2026/09/001772 09/18/2026 API		457.39 VND 005315 IN 6072715625		STAPLES CONTRACT &	SB COMPUTER AC	7417246

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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	7,788.71	1,115.19	17,211.29	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	70.0%
TOTAL UNDEFINED	65,908.00	65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	70.0%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	70.0%
TOTAL EXPENSES	65,908.00	65,908.00	28,910.23	3,322.59	17,211.29	19,786.48	

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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	102,029.60	12,678.80	0.00	62,704.80	61.9%
2026/09/000383 09/09/2026 PRJ		6,294.40	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		6,384.40	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
27131217 171001 PERS	24,660.42	24,660.42	14,191.78	1,762.44	0.00	10,468.64	57.5%
2026/09/000383 09/09/2026 PRJ		881.22	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		881.22	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE	2,383.00	2,383.00	1,465.79	180.43	0.00	917.21	61.5%
2026/09/000383 09/09/2026 PRJ		89.56	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		90.87	REF 092326		WARRANT=092326	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	3,264.96	816.24	0.00	14,735.04	18.1%
2026/09/000383 09/09/2026 PRJ		408.12	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		408.12	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
27131217 175003 A/C LIFE INSURANCE PREMIUMS	216.00	216.00	132.00	18.00	0.00	84.00	61.1%
2026/09/001753 09/23/2026 PRJ		18.00	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	195,793.82	211,993.82	122,144.47	15,455.91	0.00	89,849.35	57.6%

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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	329.98	122.89	870.02	0.00	100.0%
2026/09/001591 09/16/2026 API		122.89 VND 018975 IN 554328662222 8/10/26 JP MORGAN CHASE BANK 5563-7500-5315					7417070
27131221 219099 SUNDRY	1,000.00	669.76	145.00	0.00	524.76	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	2,269.76	474.98	122.89	1,794.78	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	1,373.69	78.55	626.31	0.00	100.0%
2026/09/001591 09/16/2026 API		78.55 VND 018975 IN 8514051624 09/01/26 JP MORGAN CHASE BANK 5563-7500-5315					7417070
27131231 330004 GUARDIANSHIP TRAINING	1,500.00	1,500.00	570.00	0.00	930.00	0.00	100.0%
27131231 330013 CLIENT NEEDS	4,800.00	4,800.00	1,975.16	312.75	2,824.84	0.00	100.0%
2026/09/000394 09/01/2026 API		35.00 VND 022776 IN 172371 9-1-26 ELIZABETH A SCHAEFER ES REIMBURSE -					7416244
2026/09/001591 09/16/2026 API		277.75 VND 018975 IN 51160946232 08/19/26 JP MORGAN CHASE BANK 5563-7500-5315					7417070

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 340001 VP 25 SERVICES - FINGERPRINTING	300.00	300.00	69.00	0.00	231.00	0.00	100.0%
27131231 360151 LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
27131231 360201 RENT	12,000.00	12,330.24	6,165.12	0.00	6,165.12	0.00	100.0%
27131231 380801 TRAVEL - MILEAGE	6,000.00	6,000.00	3,912.17	643.79	2,087.83	0.00	100.0%
2026/09/000394 09/01/2026 API			276.10 VND 023820 IN AD MLG RE 8-31-26	AMY LYNNE DONNELLY	AD MLG REIMBUR	7416237	
2026/09/000394 09/01/2026 API			216.45 VND 022776 IN ES MLG REIMB 8-26	ELIZABETH A SCHAEFER	ES MLGE REIMBU	7416244	
2026/09/001773 09/17/2026 API			151.24 VND 025134 IN LG MLG RE 9-9-26	LYNNAE P GANDY	MILEAGE REIMBU	7417237	
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	55,230.24	14,065.14	1,035.09	16,165.10	25,000.00	54.7%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	3,070.96	117.76	429.04	0.00	100.0%
2026/09/001591 09/16/2026 API			117.76 VND 016216 IN 12999836 09/11/26	GREATAMERICA	020-1884688 AL	7417068	
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	3,070.96	117.76	429.04	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	57.9%
TOTAL UNDEFINED	231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	57.9%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROB CT-GUARDIANSHIP SERVIC						
231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	57.9%
TOTAL EXPENSES						
231,793.82	272,993.82	139,755.55	16,731.65	18,388.92	114,849.35	

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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	9,436.77	757.53	563.23	0.00	100.0%
2026/09/001007 09/01/2026 API			757.53 VND 005524 IN REIMB HOTEL ALL RISE TERRI KOHLRIESER		REIMBURSE T. K	7416751	
TOTAL SERVICES	12,000.00	12,000.00	9,436.77	757.53	563.23	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00	56.5%

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT-ATP ADMIN						
17,700.00	17,700.00	9,436.77	757.53	563.23	7,700.00	56.5%
TOTAL EXPENSES						
17,700.00	17,700.00	9,436.77	757.53	563.23	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	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	2,138.25	0.00	21,861.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	2,138.25	0.00	21,861.75	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	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44	10,343.68	0.00	6,429.76	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44	10,343.68	0.00	6,429.76	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	0.00	8,678.86	7,300.00	63.5%
TOTAL SERVICES	20,000.00	20,000.00	4,021.14	0.00	8,678.86	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	4,021.14	0.00	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	29,609.83	975.08	360.29	10,029.88	74.9%
2026/09/002224 09/14/2026 API	254.03	VND 015421 IN 5024510-8027055	CINTAS CORPORATION	SB-ADULT PROBA	7417541	
2026/09/002224 09/14/2026 API	102.48	VND 001037 IN 9/27/26-1114	CITIZENS NATIONAL BA	SB-ADULT PROBA	7417542	
2026/09/002224 09/14/2026 API	39.21	VND 025139 IN REIMB	ERICK BENGE	SB-ADULT PROBA	7417554	
2026/09/002224 09/14/2026 API	77.69	VND 008292 IN 23049	LANE'S WAREHOUSING	SB-ADULT PROBA	7417558	
2026/09/002224 09/14/2026 API	63.00	VND 003988 IN 9/1/26	PEACOCK WATER	SB-ADULT PROBA	7417566	
2026/09/002224 09/14/2026 API	438.67	VND 019323 IN 589761899	U.S.BANK NATIONAL	SB-ADULT PROBA	7417569	
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	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL UNDEFINED						
80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL UNDEFINED						
80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE						
80,000.00	80,000.00	29,609.83	975.08	360.29	50,029.88	37.5%
TOTAL EXPENSES						
80,000.00	80,000.00	29,609.83	975.08	360.29	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	13,584.97	0.00	0.00	20,915.03	39.4%
28151217 171001 PERS	5,000.00	5,000.00	1,901.90	0.00	0.00	3,098.10	38.0%
28151217 172001 MEDICARE	500.00	500.00	196.98	0.00	0.00	303.02	39.4%
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	9.00	0.00	0.00	41.00	18.0%
TOTAL PERSONAL SERVICES	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%
TOTAL UNDEFINED	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%
TOTAL UNDEFINED	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%
TOTAL MENTAL HEALTH SPEC DOCK PAY	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	39.3%
TOTAL EXPENSES	40,501.00	40,501.00	15,919.43	0.00	0.00	24,581.57	

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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	40,373.90	0.00	0.00	31,576.10	56.1%
28161217 171001 PERS	11,755.00	11,755.00	5,652.40	0.00	0.00	6,102.60	48.1%
28161217 172001 MEDICARE	850.00	850.00	585.36	0.00	0.00	264.64	68.9%
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	2.13	0.00	0.00	97.87	2.1%
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	42.00	0.00	0.00	59.00	41.6%
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%
TOTAL UNDEFINED	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%
TOTAL UNDEFINED	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%

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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 DRUG COURT SPECIAL DOCK PAY						
85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%
TOTAL EXPENSES						
85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	

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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	51,274.81	4,294.40	0.00	16,725.19	75.4%
2026/09/000383 09/09/2026 PRJ		2,147.20 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,147.20 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28171217 171001 PERS						
18,001.00	18,001.00	7,178.49	601.22	0.00	10,822.51	39.9%
2026/09/000383 09/09/2026 PRJ		300.61 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		300.61 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE						
1,000.00	1,000.00	717.29	59.81	0.00	282.71	71.7%
2026/09/000383 09/09/2026 PRJ		30.41 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		29.40 REF 092326		WARRANT=092326	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	6,172.26	578.38	0.00	4,422.74	58.3%
2026/09/000383 09/09/2026 PRJ		170.26 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		408.12 REF 092326		WARRANT=092326	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	12.00	0.00	0.00	988.00	1.2%

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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	65,776.71	5,533.81	0.00	34,819.29	65.4%
TOTAL UNDEFINED	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%
TOTAL UNDEFINED	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	65.4%
TOTAL EXPENSES	100,596.00	100,596.00	65,776.71	5,533.81	0.00	34,819.29	

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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	130,600.00	27,000.00	0.00	62,400.00	67.7%
2026/09/000383 09/09/2026 PRJ 27,000.00 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
28181217 172001 81826 MEDICARE						
3,000.00	3,000.00	1,855.21	383.99	0.00	1,144.79	61.8%
2026/09/000383 09/09/2026 PRJ 383.99 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
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	8,057.29	1,581.58	0.00	1,942.71	80.6%
2026/09/000383 09/09/2026 PRJ 1,581.58 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
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	141,792.78	28,965.57	0.00	66,507.22	68.1%
21 MATERIALS & SUPPLIES						
28181221 210001 81826 SUPPLIES - GENERAL						
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
TOTAL MATERIALS & SUPPLIES						
5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
31 SERVICES						
28181231 330102 81826 CONTRACT COMMON PLEAS						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS						
47,500.00	47,500.00	13,651.76	1,944.20	6,348.24	27,500.00	42.1%
2026/09/002224 09/14/2026 API 1,944.20 VND 019586 IN 383960 ALCOHOL MONITIORING B-EM/GPS 7417536						
28181231 340579 81826 LOCAL JAIL FACILITY						
110,000.00	110,000.00	54,080.00	0.00	15,186.00	40,734.00	63.0%
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	69,268.76	1,944.20	21,534.24	105,234.00	46.3%
TOTAL UNDEFINED						
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	57.0%
TOTAL UNDEFINED						
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	57.0%
TOTAL TARGETED COMM ALT TO PRISON						
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	57.0%
TOTAL EXPENSES						
407,803.00	407,803.00	211,061.54	30,909.77	21,534.24	175,207.22	

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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	17,132.25	28.45	19.26	0.00	100.0%
2026/09/000725 09/08/2026 API		19.57 VND 003713 IN 73710 31840310		MENARD INC	ACCT # 3184031	7416470
2026/09/001740 09/14/2026 API		8.88 VND 021075 IN 111Y-M3RK-VG9C		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7417219
TOTAL MATERIALS & SUPPLIES						
0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%
TOTAL DARE						
0.00	17,151.51	17,132.25	28.45	19.26	0.00	100.0%
TOTAL EXPENSES						
0.00	17,151.51	17,132.25	28.45	19.26	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	9,702.33	715.44	0.00	10,297.67	48.5%
2026/09/000383 09/09/2026 PRJ		357.72 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		357.72 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	23,622.27	3,205.25	0.00	6,377.73	78.7%
2026/09/000383 09/09/2026 PRJ		2,028.71 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,176.54 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28301317 171001 PERS						
9,050.00	9,050.00	6,031.21	709.64	0.00	3,018.79	66.6%
2026/09/000383 09/09/2026 PRJ		431.94 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		277.70 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE						
725.00	725.00	457.98	53.35	0.00	267.02	63.2%
2026/09/000383 09/09/2026 PRJ		32.07 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		21.28 REF 092326		WARRANT=092326	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	40,141.81	4,683.68	0.00	20,019.92	66.7%
TOTAL UNDEFINED						
59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92	66.7%
TOTAL UNDEFINED						
59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92	66.7%

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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	40,141.81	4,683.68	0.00	20,019.92	66.7%
TOTAL EXPENSES						
59,775.00	60,161.73	40,141.81	4,683.68	0.00	20,019.92	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28391321 219099 SUNDRY	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,818.90	5,818.90	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	5,818.90	5,818.90	0.00	0.00	0.00	

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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	26,193.92	2,790.40	0.00	13,624.64	65.8%
2026/09/000383 09/09/2026 PRJ	1,395.20 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,395.20 REF 092326			WARRANT=092326	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	26,453.60	2,790.40	0.00	13,671.40	65.9%
TOTAL UNDEFINED						
39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	65.9%
TOTAL UNDEFINED						
39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	65.9%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	65.9%
TOTAL EXPENSES						
39,818.56	40,125.00	26,453.60	2,790.40	0.00	13,671.40	

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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	22,107.58	2,447.60	0.00	9,892.42	69.1%
2026/09/000383 09/09/2026 PRJ		1,181.60 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,266.00 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
28491317 171001 PERS						
4,500.00	4,500.00	3,095.05	342.66	0.00	1,404.95	68.8%
2026/09/000383 09/09/2026 PRJ		165.42 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		177.24 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
455.00	455.00	320.58	35.49	0.00	134.42	70.5%
2026/09/000383 09/09/2026 PRJ		17.13 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		18.36 REF 092326			WARRANT=092326 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	25,734.09	2,825.75	0.00	11,469.37	69.2%
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	13,688.00	3,075.00	6,312.00	0.00	100.0%
2026/09/001736 09/14/2026 API		822.00 VND 004180 IN 0568258- -IN A		OHIO BUREAU OF CRIMI CUST # CVI 591		7417226
2026/09/001737 09/14/2026 API		837.00 VND 004180 IN 0535982-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7417226
2026/09/001738 09/17/2026 API		662.00 VND 004180 IN 0463796 - IN		OHIO BUREAU OF CRIMI CUST # CVI591		7417226
2026/09/001739 09/14/2026 API		754.00 VND 004180 IN 0483186-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7417226
28491331 360102 FEE - FBI						
50,000.00	50,000.00	37,212.75	14,088.75	2,787.25	10,000.00	80.0%
2026/09/001736 09/14/2026 API		3,172.00 VND 004180 IN 0568258-IN		OHIO BUREAU OF CRIMI CUST # CVI 591		7417226
2026/09/001737 09/14/2026 API		2,728.00 VND 004180 IN 0535982-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7417226
2026/09/001738 09/17/2026 API		4,294.75 VND 004180 IN 0463796 -IN		OHIO BUREAU OF CRIMI CUST # CVI591		7417226
2026/09/001739 09/14/2026 API		3,894.00 VND 004180 IN 0483186-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7417226
TOTAL SERVICES						
70,000.00	70,000.00	50,900.75	17,163.75	9,099.25	10,000.00	85.7%
41 CAPITAL OUTLAY						
28491341 410400 EQUIPMENT						
5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%
TOTAL UNDEFINED						
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	81.0%
TOTAL UNDEFINED						
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	81.0%

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HANDGUN LICENSE						
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	81.0%
TOTAL EXPENSES						
115,455.00	115,703.46	78,249.78	19,989.50	15,484.31	21,969.37	

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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	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
2026/09/001382 09/10/2026 API	39.29 VND 022957 IN 2/22/26		KAYLA RAYL	REIMB, MEALS C	7416967	
2026/09/001640 09/10/2026 API	43.06 VND 022957 IN 4/12/26		KAYLA RAYL	REIMB. MEALS N	7417168	
2026/09/002152 09/22/2026 API	1,255.65 VND 018975 IN 10/2/26		JP MORGAN CHASE BANK	ACCT # 5563 75	7417522	
TOTAL SERVICES						
25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING						
25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	80.0%
TOTAL EXPENSES						
25,000.00	25,000.00	6,959.61	1,338.00	13,040.39	5,000.00	

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
28521341 410495 SHERIFF EQUIPMENT						
0.00	10,000.00	9,180.00	9,180.00	820.00	0.00	100.0%
2026/09/002346 09/25/2026 API	9,180.00 VND 025230 IN INV840749	BOTACH INC	CUST # 10965	7417629		
TOTAL CAPITAL OUTLAY						
0.00	10,000.00	9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,000.00	9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,000.00	9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL SHERIFF FEDERAL SEIZURE						
0.00	10,000.00	9,180.00	9,180.00	820.00	0.00	100.0%
TOTAL EXPENSES						
0.00	10,000.00	9,180.00	9,180.00	820.00	0.00	

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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 170027 28527 FY 27 WCOCTF SALARY - SHERIFF	0.00	20,157.90	0.00	0.00	0.00	20,157.90	.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 171001 28527 FY 27 WCOCTF PERS	0.00	2,822.11	0.00	0.00	0.00	2,822.11	.0%
28541317 172001 28526 FY 26 WCOCTF MEDICARE	0.00	141.87	141.87	0.00	0.00	0.00	100.0%
28541317 172001 28527 FY 27 WCOCTF MEDICARE	0.00	292.29	0.00	0.00	0.00	292.29	.0%
TOTAL PERSONAL SERVICES	0.00	34,316.45	11,044.15	0.00	0.00	23,272.30	32.2%
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%

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ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28541321 211000 28527 FY 27 WCOCTF OFFICE SUPPLIES	0.00	2,795.00	0.00	0.00	2,795.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	4,075.78	0.00	0.00	4,075.78	0.00	100.0%
31 SERVICES							
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS	0.00	28,938.36	14,199.62	0.00	5,800.38	8,938.36	69.1%
28541331 330001 28527 FY 27 WCOCTF CONTRACT SERVICES	0.00	40,520.00	4,966.36	4,966.36	15,033.64	20,520.00	49.4%
2026/09/002100 09/22/2026 API		221.54	VND 000139 IN 17650		ALLEN CO RTA	INV # 17650 AU	7417404
2026/09/002100 09/22/2026 API		361.16	VND 006090 IN 17599		WEST CENTRAL OHIO CR	REIMB. RTA JUL	7417450
2026/09/002100 09/22/2026 API		2,191.83	VND 006090 IN 624287-090326		WEST CENTRAL OHIO CR	REIMB. AUGUST	7417451
2026/09/002100 09/22/2026 API		2,191.83	VND 006090 IN 624287-080526		WEST CENTRAL OHIO CR	REIM. JULY LEA	7417452
28541331 370295 28527 FY27 WCOCTF CONFIDENTIAL FUNDS	0.00	45,003.82	45,003.82	45,003.82	0.00	0.00	100.0%
2026/09/002100 09/22/2026 API		45,003.82	VND 006090 IN 9/3/26		WEST CENTRAL OHIO CR	2025 -DL-LEF-5	7417453
TOTAL SERVICES	0.00	114,462.18	64,169.80	49,970.18	20,834.02	29,458.36	74.3%
TOTAL UNDEFINED	0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	65.5%
TOTAL UNDEFINED	0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	65.5%
TOTAL WCOCTF GRANT	0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	65.5%
TOTAL EXPENSES	0.00	152,854.41	75,213.95	49,970.18	24,909.80	52,730.66	

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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	315,940.10	40,821.64	0.00	184,035.51	63.2%
2026/09/000383 09/09/2026 PRJ	20,410.82 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	20,410.82 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
28591217 171001 28526 FY 26 CCA PERS						
70,000.00	70,000.00	44,231.59	5,715.02	0.00	25,768.41	63.2%
2026/09/000383 09/09/2026 PRJ	2,857.51 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	2,857.51 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
28591217 172001 28526 FY 26 CCA MEDICARE						
10,000.00	10,000.00	4,479.57	582.18	0.00	5,520.43	44.8%
2026/09/000383 09/09/2026 PRJ	292.81 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	289.37 REF 092326			WARRANT=092326	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	23,889.33	2,286.39	0.00	91,110.67	20.8%
2026/09/000383 09/09/2026 PRJ	736.11 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,550.28 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM						
2,500.00	2,500.00	315.00	42.00	0.00	2,185.00	12.6%
2026/09/001753 09/23/2026 PRJ	42.00 REF 092326			WARRANT=092326	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	392,131.87	49,447.23	0.00	310,343.74	55.8%
21 MATERIALS & SUPPLIES							
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL	20,000.00	20,000.00	2,427.44	1,056.68	17,572.56	0.00	100.0%
2026/09/002224 09/14/2026 API	1,056.68 VND 016572 IN 55513-00			FOUR-U-OFFICE	B-OFFICE SUPPL	7417555	
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	2,427.44	1,056.68	17,572.56	0.00	100.0%
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	68,385.00	13,677.00	20,885.00	0.00	100.0%
2026/09/002224 09/14/2026 API	13,677.00 VND 014892 IN 26-SEPT			KELLY BURDEN	SB-COUNSELING	7417557	
TOTAL SERVICES	89,270.00	89,294.39	68,409.39	13,677.00	20,885.00	0.00	100.0%
TOTAL UNDEFINED	811,770.00	811,770.00	462,968.70	64,180.91	38,457.56	310,343.74	61.8%
TOTAL UNDEFINED	811,770.00	811,770.00	462,968.70	64,180.91	38,457.56	310,343.74	61.8%
TOTAL CCA 2.0 - ADULT PROBATION	811,770.00	811,770.00	462,968.70	64,180.91	38,457.56	310,343.74	61.8%
TOTAL EXPENSES	811,770.00	811,770.00	462,968.70	64,180.91	38,457.56	310,343.74	

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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	47,736.59	16,907.20	0.00	202,263.41	19.1%
2026/09/000383 09/09/2026 PRJ		8,453.60 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		8,453.60 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
28611317 171001 PERS						
35,000.00	35,000.00	6,683.21	2,367.04	0.00	28,316.79	19.1%
2026/09/000383 09/09/2026 PRJ		1,183.52 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,183.52 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
28611317 172001 MEDICARE						
3,500.00	3,500.00	650.25	228.38	0.00	2,849.75	18.6%
2026/09/000383 09/09/2026 PRJ		114.19 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		114.19 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	55,070.05	19,502.62	0.00	233,429.95	19.1%
21 MATERIALS & SUPPLIES						
28611321 216075 RESTITUTION						
0.00	29,104.72	0.00	0.00	7,000.00	22,104.72	24.1%
28611321 219099 SUNDRY						
60,000.00	60,000.00	1,976.53	96.53	40,223.47	17,800.00	70.3%
2026/09/001665 09/17/2026 API		96.53 VND 021075 IN 1R7W6R136NL1 9-10-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7417175

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
60,000.00	89,104.72	1,976.53	96.53	47,223.47	39,904.72	55.2%
31 SERVICES						
28611331 310010 UTILITIES - RENTALS						
60,225.00	60,225.00	30,112.50	0.00	30,112.50	0.00	100.0%
28611331 330300 CONTRACTUAL						
350,000.00	350,000.00	115,000.00	6,000.00	97,000.00	138,000.00	60.6%
2026/09/000662 09/04/2026 API		6,000.00 VND 024901 IN BHU 09/04/26		ELIZABETH OSBORNE	CLINICAL CONSU	7416402
28611331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	4,040.00	2,035.00	40,960.00	15,000.00	75.0%
2026/09/001194 09/10/2026 API		2,035.00 VND 024865 IN 31082 8-31-26		OHIO AMS LLC	SB - CONTRACTU	7416856
28611331 370220 DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%
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	149,152.50	8,035.00	169,572.50	307,782.88	50.9%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	42.1%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	42.1%
TOTAL FELONY CARE & SUBSIDY						
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	42.1%
TOTAL EXPENSES						
975,007.88	1,004,112.60	206,199.08	27,634.15	216,795.97	581,117.55	

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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	111,922.80	111,922.80	0.00	0.00	0.00	100.0%
28621317 171001 PERS	35,000.00	35,000.00	15,669.35	0.00	0.00	19,330.65	44.8%
28621317 172001 MEDICARE	3,500.00	3,500.00	1,529.10	0.00	0.00	1,970.90	43.7%
28621317 175001 MEDICAL PREMIUMS	0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES	288,500.00	150,422.80	129,120.07	0.00	0.00	21,302.73	85.8%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	60,000.00	60,000.00	24,171.21	0.00	0.00	35,828.79	40.3%
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	24,171.21	0.00	0.00	35,828.79	40.3%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 330300 CONTRACTUAL						
350,000.00	208,131.37	106,000.00	0.00	0.00	102,131.37	50.9%
28621331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	19,085.00	0.00	0.00	40,915.00	31.8%
28621331 370220 DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
28621331 370304 ADMINISTRATION COST						
154,282.88	434,228.71	434,228.71	434,228.71	0.00	0.00	100.0%
2026/09/001596 09/16/2026 API		434,228.71 VND 000133 IN CLOSEOUT DVS GRANT		ALLEN CO JUVENILE CO COSEOUT DVS GR		7417085
TOTAL SERVICES						
626,507.88	764,585.08	589,426.21	434,228.71	0.00	175,158.87	77.1%
TOTAL UNDEFINED						
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	76.2%
TOTAL UNDEFINED						
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	76.2%
TOTAL VARIABLE SUBSIDY						
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	76.2%
TOTAL EXPENSES						
975,007.88	975,007.88	742,717.49	434,228.71	0.00	232,290.39	

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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	2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
2026/09/000531 09/03/2026 API	2,000.00 VND 022831 IN ALLEN127 7/6/26	DIAGNOSTIC DRIVING	40 ASSESSMENTS	7416362		
TOTAL SERVICES						
0.00	2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY						
0.00	2,600.00	2,600.00	2,000.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	2,600.00	2,600.00	2,000.00	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	105,972.13	12,718.40	0.00	94,027.87	53.0%
2026/09/000383 09/09/2026 PRJ		6,359.20 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		6,359.20 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28811217 171001 81026 PERS						
73,055.00	50,555.00	14,836.02	1,780.56	0.00	35,718.98	29.3%
2026/09/000383 09/09/2026 PRJ		890.28 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		890.28 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28811217 172001 81026 MEDICARE						
5,000.00	5,000.00	1,437.06	174.58	0.00	3,562.94	28.7%
2026/09/000383 09/09/2026 PRJ		88.82 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		85.76 REF 092326		WARRANT=092326	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	17,231.15	1,703.89	0.00	24,268.85	41.5%
2026/09/000383 09/09/2026 PRJ		587.17 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,116.72 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	108.00	12.00	0.00	392.00	21.6%
2026/09/001753 09/23/2026 PRJ		12.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
325,055.00	302,555.00	140,885.23	16,389.43	0.00	161,669.77	46.6%

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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	2,735.00	260.00	4,265.00	0.00	100.0%
2026/09/002224 09/14/2026 API	260.00 VND 010218 IN 27L0439			OHIO STATE HIGHWAY	B-MAINT & REPA	7417565
28811231 340576 81026 ELECTRONIC MONITORING / GPS						
50,000.00	50,000.00	13,320.02	0.00	36,679.98	0.00	100.0%
28811231 370220 81026 DRUG TESTING						
20,000.00	32,500.00	24,866.18	5,340.00	7,633.82	0.00	100.0%
2026/09/002224 09/14/2026 API	4,820.00 VND 024041 IN 401351-IN			AMERICA SCREENING LL	SB-DRUG TESTIN	7417539
2026/09/002224 09/14/2026 API	520.00 VND 022752 IN 20543571			MILLENNIUM HEALTH	SB-DRUG TESTIN	7417561
28811231 370385 81026 PROFESSIONAL/TECH/CONTRACTUAL						
100,000.00	80,000.00	79,708.00	0.00	0.00	292.00	99.6%
28811231 370677 81026 SOFTWARE MAINT SERVICES						
25,000.00	25,000.00	4,688.81	4,291.00	20,311.19	0.00	100.0%
2026/09/002224 09/14/2026 API	2,166.00 VND 011071 IN 35752			BIOMETRIC INFORMATIO	SB-MAINTENANCE	7417540
2026/09/002224 09/14/2026 API	2,125.00 VND 024215 IN 7013			STEPMOBILE LLC	SB-MAINTENANCE	7417567
28811231 370710 81026 COMMUNICATION						
10,000.00	10,000.00	5,641.67	622.76	4,358.33	0.00	100.0%
2026/09/002224 09/14/2026 API	622.76 VND 005948 IN 6151400458			VERIZON WIRELESS	B-COMMUNICATIO	7417570
TOTAL SERVICES						
212,000.00	204,500.00	130,959.68	10,513.76	73,248.32	292.00	99.9%
41 CAPITAL OUTLAY						
28811241 410400 81026 EQUIPMENT						
0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED						
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	64.3%
TOTAL UNDEFINED						
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	64.3%
TOTAL PROBATION SERVICES GRANT						
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	64.3%
TOTAL EXPENSES						
537,055.00	537,055.00	271,844.91	26,903.19	73,248.32	191,961.77	

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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	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,557,274.97	5,463,896.09	5,463,896.09	0.00	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	5,584.40	62.90	4,415.60	0.00	100.0%
2026/09/000138 09/01/2026 API	7.40 VND 004974 IN 85012607262658029460 SAMS CLUB ACCT 604600204					7416093
2026/09/001948 09/22/2026 API	55.50 VND 005746 IN 434389/1 TOWN & COUNTRY FLOWE LANTERN - IN M					7417319
TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	100.0%
TOTAL EXPENSES						
10,000.00	10,000.00	5,584.40	62.90	4,415.60	0.00	

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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	0.00	0.00	15,794.87	49.9%
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	15,705.13	0.00	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	0.00	0.00	1,414.18	54.3%
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	1,681.82	0.00	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	0.00	0.00	17,209.05	66.9%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	0.00	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	0.00	0.00	17,209.05	66.9%
TOTAL EXPENSES						
34,596.00	51,982.95	34,773.90	0.00	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							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/AG SOCIETY	0.00	45,350.00	45,350.00	0.00	0.00	0.00	100.0%
40174131 350508 GRANT- AIRPORT AUTHORITY	0.00	61,155.00	61,155.00	61,155.00	0.00	0.00	100.0%
2026/09/001364 09/15/2026 API			61,155.00 VND 000138 IN 34194		ALLEN CO REGIONAL AI inv34194- 2026		7416917
TOTAL SERVICES	0.00	106,505.00	106,505.00	61,155.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	45,028.68	11,758.11	0.00	22,892.57	10,378.00	77.0%
40174141 410505 PROJECTS-VEHICLES	0.00	279,601.00	208,774.64	144,436.84	70,826.36	0.00	100.0%
2026/09/000639 09/02/2026 API			44,867.00 VND 021943 IN 152749		REINEKE FORD LINCOLN 1FM5K8AB9TGC00		7416387
2026/09/000639 09/02/2026 API			44,867.00 VND 021943 IN 152750		REINEKE FORD LINCOLN 1FM5K8AB0TGC24		7416388
2026/09/000639 09/02/2026 API			44,867.00 VND 021943 IN 152751		REINEKE FORD LINCOLN 1FM5K8AB4TGC24		7416389
2026/09/001205 09/11/2026 API			9,835.84 VND 021077 IN 604023-090326		ENTERPRISE FM TRUST 604023-090326		7416903
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	784,885.77	779,578.65	4,085.55	5,307.12	0.00	100.0%
2026/09/000409 09/02/2026 API			3,650.76 VND 021075 IN 1WNNJJ4R4GCW		AMAZON CAPITAL SERVI 1WNN-JJ4R-4GCW		7416278
2026/09/001668 09/17/2026 API			434.79 VND 021075 IN 16JWVKPX4VHR		AMAZON CAPITAL SERVI 16JW-VKPX-4VHR		7417200

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410515	PROJECTS- CIVIC CNETER						
	0.00	482,686.00	193,020.67	4,049.07	285,590.00	4,075.33	99.2%
2026/09/000774	09/08/2026 API	531.71	VND 008704 IN 299521		ALL SERVICE	299521	7416536
2026/09/000774	09/08/2026 API	3,517.36	VND 008704 IN 289866		ALL SERVICE	289866	7416536
40174141 410522	PROJECTS - JUVENILE COURT						
	0.00	110,806.73	20,967.60	0.00	89,839.13	0.00	100.0%
40174141 410523	PROJECTS - TREASURER						
	0.00	9,536.25	9,536.25	4,999.00	0.00	0.00	100.0%
2026/09/002362	09/24/2026 API	4,999.00	VND 025160 IN 92652460		KEYSTONE SAFE COMPAN	92652460	7417697
40174141 410524	PROJECTS-JUVENILE DETN CNTR						
	0.00	108,868.00	0.00	0.00	108,868.00	0.00	100.0%
40174141 410525	PROJECTS- JAIL						
	0.00	420,814.00	12,058.00	0.00	408,739.00	17.00	100.0%
40174141 410533	PROJECTS-MARKET ST PARKNG GAR						
	0.00	25,340.00	25,340.00	0.00	0.00	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%
40174141 410536	PROJECT-CSEA ADMIN BUILDING						
	0.00	169,674.40	0.00	0.00	169,674.40	0.00	100.0%
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%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	30,029.99	0.00	0.00	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	349,134.80	109,809.70	102,567.90	239,325.10	0.00	100.0%
2026/09/000409 09/02/2026 API 102,567.90 VND 025187 IN 13488 GERLING AND ASSOCIAT 13488 7416285							
40174141 410599 PROJECTS-SUNDRY	100,000.00	50,089.00	46,330.14	0.00	0.00	3,758.86	92.5%
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	1,021,190.55	21,190.55	0.00	1,000,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	4,184,478.12	1,725,210.65	260,138.36	2,441,038.28	18,229.19	99.6%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	1,330,331.90	1,101,494.30	0.00	0.00	228,837.60	82.8%
TOTAL TRANSFER OUT	0.00	1,330,331.90	1,101,494.30	0.00	0.00	228,837.60	82.8%
TOTAL UNDEFINED	100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	95.6%
TOTAL UNDEFINED	100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	95.6%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALLEN CO CAPITAL IMPROVEMEN						
100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	95.6%
TOTAL EXPENSES						
100,000.00	5,621,315.02	2,933,209.95	321,293.36	2,441,038.28	247,066.79	

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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	3,760.00	3,760.00	1,240.00	0.00	100.0%
2026/09/001183 09/11/2026 API		3,760.00	VND 000393 IN 23551		ARMOR FIRE PROTECTIO	REPLACED LEAKI	7416812
TOTAL SERVICES	5,000.00	5,000.00	3,760.00	3,760.00	1,240.00	0.00	100.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,300,000.00	1,300,000.00	687,586.11	372,586.49	607,971.18	4,442.71	99.7%
2026/09/000244 09/01/2026 API		363,682.48	VND 013985 IN 2449		ARMCORP CONSTRUCTION	JOB #AC903-26	7416109
2026/09/000397 09/02/2026 API		2,723.45	VND 005441 IN TD003578		T & D INTERIORS INC	LABOR & MATERI	7416255
2026/09/000865 09/09/2026 API		6,180.56	VND 006742 IN 24617		GARMANN	PROJ #025092.0	7416602
40184141 410402 EQUIPMENT- OFFICE	200,000.00	200,000.00	87,222.33	12,237.00	64,689.89	48,087.78	76.0%
2026/09/001618 09/17/2026 API		43.00	VND 004405 IN P101606		PERRY PRO TECH	ACCT C031 - CO	7417153
2026/09/001618 09/17/2026 API		3,275.00	VND 004405 IN P101607		PERRY PRO TECH	ACCT C031 - CO	7417153
2026/09/002317 09/24/2026 API		294.00	VND 023940 IN 20262660944		JOTFORM INC	SILVER YRLY SU	7417613
2026/09/002427 09/25/2026 API		8,625.00	VND 024005 IN INV3570224VC3		VC3, INC	5 LENOVO THINK	7417859
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	24,681.51	2,742.39	14,515.22	803.27	98.0%
2026/09/001390 09/14/2026 API		2,742.39	VND 021077 IN FBN5734947B		ENTERPRISE FM TRUST	CUSTOMER #5962	7416979
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	799,489.95	387,565.88	687,176.29	53,333.76	96.5%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL MISCELLANEOUS	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	808,721.27	391,325.88	688,416.29	57,362.44	96.3%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	808,721.27	391,325.88	688,416.29	57,362.44	96.3%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,554,500.00	1,554,500.00	808,721.27	391,325.88	688,416.29	57,362.44	96.3%
TOTAL EXPENSES	1,554,500.00	1,554,500.00	808,721.27	391,325.88	688,416.29	57,362.44	

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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	0.00	0.00	1,912.42	61.8%
TOTAL MATERIALS & SUPPLIES						
0.00	5,000.00	3,087.58	0.00	0.00	1,912.42	61.8%
31 SERVICES						
40221131 330001 CONTRACT SERVICES						
0.00	554,513.05	6,826.50	0.00	520,186.55	27,500.00	95.0%
40221131 330210 CONSULTING SERVICES						
0.00	418,880.25	416,747.03	76,643.28	1,808.21	325.01	99.9%

2026/09/002102 09/21/2026 API	56,116.80	VND 023130 IN 23004.32	WDC GROUP LLC	23004.32		7417449
2026/09/002319 09/23/2026 API	20,526.48	VND 023130 IN 23004.33	WDC GROUP LLC	23004.33		7417622

40221131 360325 ADVERTISING - NOTICES						
0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES						
0.00	973,893.30	423,629.44	76,643.28	522,438.85	27,825.01	97.1%
41 CAPITAL OUTLAY						
40221141 410200 CONTRACTS-PROJECTS						
0.00	6,917,107.76	6,382,593.32	74,964.10	0.00	534,514.44	92.3%

2026/09/000532 09/04/2026 API	602.17	VND 009517 IN RET CHARLES AP20	ALLEN COUNTY	RETAINAGE CHAR		7416356
2026/09/000532 09/04/2026 API	74,361.93	VND 023788 IN CHARLES AP20	CHARLES CONTRACTING	CHARLES AP20		7416360

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
0.00	6,917,107.76	6,382,593.32	74,964.10	0.00	534,514.44	92.3%
TOTAL UNDEFINED						
0.00	7,896,001.06	6,809,310.34	151,607.38	522,438.85	564,251.87	92.9%
TOTAL UNDEFINED						
0.00	7,896,001.06	6,809,310.34	151,607.38	522,438.85	564,251.87	92.9%
TOTAL ADMINISTRATION BUILDING-CO						
0.00	7,896,001.06	6,809,310.34	151,607.38	522,438.85	564,251.87	92.9%
TOTAL EXPENSES						
0.00	7,896,001.06	6,809,310.34	151,607.38	522,438.85	564,251.87	

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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						
21 MATERIALS & SUPPLIES						
40231121 219099 SUNDRY						
0.00	13,560.45	13,560.45	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
0.00	13,560.45	13,560.45	0.00	0.00	0.00	100.0%
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	62,773.93	8,690.61	84,420.51	10,000.00	93.6%

2026/09/002319	09/23/2026 API	8,690.61	VND 023130 IN 23005.22	WDC GROUP LLC	23005.22	7417622

TOTAL SERVICES						
0.00	159,694.44	65,273.93	8,690.61	84,420.51	10,000.00	93.7%
41 CAPITAL OUTLAY						
40231141 410200 CONTRACTS-PROJECTS						
0.00	1,537,933.90	277,679.10	277,679.10	1,260,254.80	0.00	100.0%

2026/09/002102	09/21/2026 API	24,016.86	VND 009517 IN RET AP2	ALLEN COUNTY	CSEA MUHLENKAM	7417405
2026/09/002223	09/23/2026 API	26,801.89	VND 009517 IN RET MUHLENKAMP AP3	ALLEN COUNTY	RETAINAGE MUHL	7417537
2026/09/002223	09/23/2026 API	226,860.35	VND 018780 IN MUHLENKAMP AP3 2OF2	MUHLENKAMP BUILD	MUHLENKAMP AP3	7417564

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ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
0.00	1,537,933.90	277,679.10	277,679.10	1,260,254.80	0.00	100.0%
TOTAL UNDEFINED						
0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	99.4%
TOTAL UNDEFINED						
0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	99.4%
TOTAL CSEA BUILDING						
0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	99.4%
TOTAL EXPENSES						
0.00	1,711,188.79	356,513.48	286,369.71	1,344,675.31	10,000.00	

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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	0.00	0.00	30,650.47	72.1%
TOTAL MATERIALS & SUPPLIES	0.00	110,000.00	79,349.53	0.00	0.00	30,650.47	72.1%
31 SERVICES							
40241131 330001 CONTRACT SERVICES	0.00	20,943.97	20,943.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	20,943.97	20,943.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%
TOTAL VETERANS GARAGE PROJECT	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	76.6%
TOTAL EXPENSES	0.00	130,943.97	100,293.50	0.00	0.00	30,650.47	

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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	49,750.00	35,086.02	0.00	9,913.98	4,750.00	90.5%
40254131 360325 ADVERTISING - NOTICES	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	90.5%
TOTAL EXPENSES	0.00	50,000.00	35,137.64	0.00	10,112.36	4,750.00	

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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	10,000,000.00	10,000,000.00	9,690,712.22	0.00	0.00	100.0%
2026/09/000889 09/10/2026 API	9,690,712.22 VND 004455 IN 2025-17			PORT AUTHORITY OF AL 2025-17 RES#68		7416628	
TOTAL CAPITAL OUTLAY	0.00	10,000,000.00	10,000,000.00	9,690,712.22	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40265153 800100 INTEREST & FISCAL CHARGES	0.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
93 TRANSFER OUT							
40265193 930001 TRANSFER OUT	0.00	382,808.72	0.00	0.00	0.00	382,808.72	.0%
TOTAL TRANSFER OUT	0.00	382,808.72	0.00	0.00	0.00	382,808.72	.0%
TOTAL UNDEFINED	0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	93.2%
TOTAL UNDEFINED	0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	93.2%

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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
TOTAL LIMA VET MEM HALL IMP PROJ						
0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	93.2%
TOTAL EXPENSES						
0.00	10,732,808.72	10,000,000.00	9,690,712.22	0.00	732,808.72	

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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	396,155.15	357,555.15	0.00	0.00	100.0%
2026/09/000532 09/04/2026 API	276,193.84	VND 018780 IN MUHLENKAMP AP2	MUHLENKAMP BUILD	MUHLENKAMP AP2	7416366	
2026/09/002223 09/23/2026 API	81,361.31	VND 018780 IN MUHLENKAMP AP3 1OF2	MUHLENKAMP BUILD	MUHLENKAMP AP3	7417563	
TOTAL CAPITAL OUTLAY						
0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%
TOTAL CSEA FACILITY PROJECT						
0.00	396,155.15	396,155.15	357,555.15	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	396,155.15	396,155.15	357,555.15	0.00	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	14,743.21	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	14,743.21	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,202.28	2,202.28	2,202.28	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	2,202.28	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	

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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	3,416.63	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	3,416.63	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	510.36	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	510.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	

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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	4,411.14	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	658.92	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	658.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	

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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	9,360.45	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	

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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	12,171.84	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	12,171.84	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	

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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	18,929.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	

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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	10,747.11	0.00	0.00	0.00	100.0%
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	10,025.31	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	20,772.42	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,605.36	1,605.36	1,605.36	0.00	0.00	0.00	100.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	1,497.54	0.00	0.00	0.00	100.0%

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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	3,102.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT						
55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	

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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	9,555.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	

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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	3,741.62	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	3,741.62	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	558.91	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	558.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	

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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	4,255.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	4,255.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	

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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	126,474.00	0.00	0.00	0.00	100.0%
43305152 800100 INTEREST & FISCAL CHARGES	9,774.36	9,774.36	9,774.36	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	136,248.36	136,248.36	136,248.36	0.00	0.00	0.00	

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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	16,523.59	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43445153 800100 INTEREST & FISCAL CHARGES	0.00	10,174.50	6,808.50	0.00	0.00	3,366.00	66.9%
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	6,808.50	0.00	0.00	3,366.00	66.9%
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	87.4%
TOTAL EXPENSES	6,808.50	26,698.09	23,332.09	0.00	0.00	3,366.00	

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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%
41 CAPITAL OUTLAY							
43521441 410200 CONTRACTS-PROJECTS	0.00	4,316.50	4,316.50	4,316.50	0.00	0.00	100.0%
2026/09/000686 09/08/2026 API		1,100.00	VND 013464 IN 5552		KING'S TRENCHING &	SHIELTZ DITCH	7416441
2026/09/000686 09/08/2026 API		3,216.50	VND 013464 IN 5542		KING'S TRENCHING &	SHIELTZ DITCH	7416442
TOTAL CAPITAL OUTLAY	0.00	4,316.50	4,316.50	4,316.50	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	94,316.50	94,316.50	4,316.50	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	94,316.50	94,316.50	4,316.50	0.00	0.00	100.0%

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SCHIELTZ 2 STAGE DITCH #135						
0.00	94,316.50	94,316.50	4,316.50	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	94,316.50	94,316.50	4,316.50	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	10,100.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,400.00	1,400.00	0.00	0.00	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	101,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	101,000.00	0.00	0.00	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	101,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	101,000.00	101,000.00	0.00	0.00	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	0.00	0.00	9,796.71	49.5%
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	0.00	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	0.00	0.00	3,644.74	51.1%
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	3,805.26	0.00	0.00	3,644.74	51.1%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL EXPENSES	26,860.00	26,860.00	13,418.55	0.00	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	4,166.44	4,166.44	540.70	0.00	0.00	100.0%
2026/09/000781 09/08/2026 API			540.70 VND 018975 IN 8-7-2026 HUME AD		JP MORGAN CHASE BANK ACCT 5563-7500		7416569
TOTAL MATERIALS & SUPPLIES	0.00	4,166.44	4,166.44	540.70	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
45614141 410200 CONTRACTS-PROJECTS	0.00	2,505,970.37	0.00	0.00	2,505,970.37	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,505,970.37	0.00	0.00	2,505,970.37	0.00	100.0%
TOTAL UNDEFINED	0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	100.0%
TOTAL UNDEFINED	0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	100.0%
TOTAL EXPENSES	0.00	2,510,136.81	4,166.44	540.70	2,505,970.37	0.00	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45654121 219099 SUNDRY	0.00	1,903.57	1,903.57	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,903.57	1,903.57	0.00	0.00	0.00	100.0%
31 SERVICES							
45654131 330001 CONTRACT SERVICES	0.00	161,000.00	50,000.00	0.00	111,000.00	0.00	100.0%
TOTAL SERVICES	0.00	161,000.00	50,000.00	0.00	111,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	162,903.57	51,903.57	0.00	111,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	162,903.57	51,903.57	0.00	111,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	162,903.57	51,903.57	0.00	111,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	162,903.57	51,903.57	0.00	111,000.00	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	0.00	0.00	3,250.27	50.0%
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL EXPENSES	6,500.00	6,500.00	3,249.73	0.00	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	0.00	0.00	28,403.25	50.0%
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL EXPENSES	56,800.00	56,800.00	28,396.75	0.00	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	0.00	0.00	15,295.54	49.5%
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	0.00	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	0.00	0.00	797.07	56.9%
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	1,052.93	0.00	0.00	797.07	56.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	

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ACCOUNTS FOR: 4701 HIGHWAY ESCROW	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47014141 410200 CONTRACTS-PROJECTS	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,300.00	0.00	0.00	15,300.00	0.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
50341417 170005 SALARY - EMPLOYEES						
997,000.00	997,000.00	698,752.80	71,428.15	0.00	298,247.20	70.1%
2026/09/000383 09/09/2026 PRJ		35,774.96 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		35,653.19 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	794,225.29	81,633.36	0.00	396,274.71	66.7%
2026/09/000383 09/09/2026 PRJ		41,572.68 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		40,060.68 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	200,798.58	21,428.68	0.00	110,201.42	64.6%
2026/09/000383 09/09/2026 PRJ		10,828.70 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		10,599.98 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	20,825.61	2,133.17	0.00	11,974.39	63.5%
2026/09/000383 09/09/2026 PRJ		1,076.66 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,056.51 REF 092326			WARRANT=092326 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	244,959.16	25,844.44	0.00	175,040.84	58.3%
2026/09/000383 09/09/2026 PRJ		13,412.96 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		12,431.48 REF 092326			WARRANT=092326 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	1,446.00	162.00	0.00	854.00	62.9%
2026/09/001753 09/23/2026 PRJ		162.00 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY		
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	5,427.00	603.00	2,223.00	0.00	100.0%
2026/09/000283 09/01/2026 API		603.00 VND 004163 IN ADMIN SEPTEMBER 2026 OHIO AFSCME CARE PLA 00005 #80720 A				7416213	
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	6,733.50	804.00	4,066.50	0.00	100.0%
2026/09/000283 09/01/2026 API		804.00 VND 004163 IN UNION SEPTEMBER 2026 OHIO AFSCME CARE PLA 00005 #00720 S				7416213	
TOTAL PERSONAL SERVICES	2,992,150.00	2,992,150.00	1,987,458.42	204,036.80	6,289.50	998,402.08	66.6%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	129,500.00	129,500.00	63,184.35	6,900.14	1,308.34	65,007.31	49.8%
2026/09/000282 09/02/2026 API		69.99 VND 003713 IN 73762			MENARD INC	00001 ACCT 318	7416210
2026/09/000282 09/02/2026 API		97.73 VND 003713 IN 73846			MENARD INC	00001 ACCT 318	7416211
2026/09/000283 09/01/2026 API		55.00 VND 001775 IN 264855			EOLM INC	00001 8-28-26	7416204
2026/09/000284 09/01/2026 API		78.00 VND 011228 IN 2011975C			RESOURCE RECYCLING	00001 7-28-202	7416217
2026/09/000673 09/02/2026 API		115.24 VND 003008 IN S211448695001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7416431
2026/09/000675 09/03/2026 API		52.23 VND 000109 IN 4169-1165226			CONSOLIDATED ELECTRI	00001 ACCT CF-	7416425
2026/09/000675 09/03/2026 API		312.00 VND 024356 IN 4390			WESTSIDE MACHINE AND	00001 9-1-2026	7416434
2026/09/000781 09/08/2026 API		400.00 VND 018975 IN 9-1-2026 9-4-2026			JP MORGAN CHASE BANK	00001 ACCT 556	7416569
2026/09/001151 09/10/2026 API		10.00 VND 016497 IN 304313			AUTOMOTIVE &	00001 ACCT 121	7416753
2026/09/001151 09/10/2026 API		126.55 VND 016497 IN 304573			AUTOMOTIVE &	00001 ACCT 121	7416753
2026/09/001151 09/10/2026 API		139.23 VND 016497 IN 305569			AUTOMOTIVE &	00001 ACCT 121	7416753
2026/09/001151 09/10/2026 API		140.48 VND 016497 IN 305596			AUTOMOTIVE &	00001 ACCT 121	7416753
2026/09/001151 09/10/2026 API		992.56 VND 019286 IN 256473			CONERY MANUFACTURING	00001 9-3-2026	7416755
2026/09/001151 09/10/2026 API		36.99 VND 020472 IN 15937			ELIDA ROAD HARDWARE	00001 ACCT 801	7416756
2026/09/001151 09/10/2026 API		178.94 VND 014890 IN 2350390			FERGUSON ENTERPRISES	00001 ACCT 118	7416757
2026/09/001151 09/10/2026 API		136.00 VND 002050 IN 9354541759			GRAYBAR	00001 ACCT 150	7416758
2026/09/001151 09/10/2026 API		54.00 VND 009446 IN 104814807			KIMBALL MIDWEST	00001 ACCT 391	7416761
2026/09/001151 09/10/2026 API		155.19 VND 003008 IN S211458075001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7416762
2026/09/001151 09/10/2026 API		4.06 VND 003713 IN 74374			MENARD INC	00001 ACCT 318	7416764
2026/09/001151 09/10/2026 API		26.99 VND 003713 IN 74319			MENARD INC	00001 ACCT 318	7416765
2026/09/001151 09/10/2026 API		94.65 VND 003713 IN 74255			MENARD INC	00001 ACCT 318	7416767
2026/09/001151 09/10/2026 API		19.49 VND 003983 IN 01-42154			NEIDERTS MOWERS	00001 ACCT 419	7416768
2026/09/001151 09/10/2026 API		136.58 VND 003983 IN 01-42222			NEIDERTS MOWERS	00001 ACCT 419	7416768

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

SUPPLIES - GENERAL

2026/09/001151	09/10/2026	API	19.98	VND 003204	IN 6-20-2026	SHAWNEE ACE HARDWARE	00001	ACCT 101	7416773
2026/09/001151	09/10/2026	API	47.77	VND 003204	IN 68315	SHAWNEE ACE HARDWARE	00001	ACCT 101	7416773
2026/09/001151	09/10/2026	API	53.56	VND 005741	IN 3023695	TORK PRODUCTS INC	00001	9-4-2026	7416776
2026/09/001151	09/10/2026	API	159.80	VND 005741	IN 3023675	TORK PRODUCTS INC	00001	9-3-2026	7416776
2026/09/001151	09/10/2026	API	31.98	VND 006063	IN 129202	WATER EQUIPMENT CO	00001	ACCT 000	7416779
2026/09/001197	09/14/2026	API	75.94	VND 003713	IN 74820	MENARD INC	00001	ACCT 318	7416872
2026/09/001197	09/14/2026	API	94.34	VND 003713	IN 74706	MENARD INC	00001	ACCT 318	7416874
2026/09/001370	09/14/2026	API	374.36	VND 006024	IN 9068601054	W W GRAINGER INC	00001	ACCT 844	7416950
2026/09/001371	09/14/2026	API	40.98	VND 020472	IN 16006	ELIDA ROAD HARDWARE	00001	ACCT 801	7416939
2026/09/001371	09/14/2026	API	24.98	VND 003204	IN 68512	SHAWNEE ACE HARDWARE	00001	ACCT 101	7416944
2026/09/001968	09/22/2026	API	15.64	VND 016497	IN 305397	AUTOMOTIVE &	00001	ACCT 121	7417345
2026/09/001968	09/22/2026	API	88.81	VND 003209	IN 01-171276	BOBCAT OF LIMA INC	00001	ACCT ALL	7417346
2026/09/001968	09/22/2026	API	26.14	VND 001822	IN 6705939	EVERETT J PRESCOTT I	00001	ACCT 580	7417349
2026/09/001968	09/22/2026	API	498.78	VND 001822	IN 6704885	EVERETT J PRESCOTT I	00001	ACCT 580	7417349
2026/09/001968	09/22/2026	API	64.46	VND 020472	IN 16077	ELIDA ROAD HARDWARE	00001	ACCT 801	7417348
2026/09/001968	09/22/2026	API	388.30	VND 014890	IN 2403209	FERGUSON ENTERPRISES	00001	ACCT 118	7417350
2026/09/001968	09/22/2026	API	133.54	VND 003360	IN 26166	LOWES COMPANIES INC	00001	ACCT 980	7417355
2026/09/001968	09/22/2026	API	12.37	VND 003713	IN 75013 9-15-26	MENARD INC	00001	ACCT 318	7417356
2026/09/001968	09/22/2026	API	570.00	VND 004027	IN 91312	NORLAB	00001	ACCT 118	7417362
2026/09/001968	09/22/2026	API	298.78	VND 004181	IN PS510002319	OHIO CAT	00001	ACCT 301	7417363
2026/09/001968	09/22/2026	API	5.98	VND 003204	IN 68637	SHAWNEE ACE HARDWARE	00001	ACCT 101	7417364
2026/09/001968	09/22/2026	API	8.47	VND 006024	IN 9074535692	W W GRAINGER INC	00001	ACCT 844	7417368
2026/09/001968	09/22/2026	API	92.34	VND 006024	IN 9079204146	W W GRAINGER INC	00001	ACCT 844	7417370
2026/09/002153	09/23/2026	API	228.44	VND 001822	IN 6707425	EVERETT J PRESCOTT I	00001	ACCT 580	7417520
2026/09/002153	09/23/2026	API	112.50	VND 011228	IN 2012658C	RESOURCE RECYCLING	00001	9-18-202	7417526

50341421 210001 00002 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33,500.00	33,500.00	17,666.84	434.49	199.65	15,633.51	53.3%

2026/09/000282	09/02/2026	API	8.98	VND 003713	IN 73975	MENARD INC	00002	ACCT 318	7416208
2026/09/000282	09/02/2026	API	59.97	VND 003713	IN 73824	MENARD INC	00002	ACCT 318	7416209
2026/09/001968	09/22/2026	API	56.57	VND 003713	IN 74977	MENARD INC	00002	ACCT 318	7417358
2026/09/001968	09/22/2026	API	308.97	VND 003713	IN 75022	MENARD INC	00002	ACCT 318	7417359

50341421 210001 00003 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29,500.00	29,500.00	27,246.96	8,870.68	1,046.68	1,206.36	95.9%

2026/09/000284	09/01/2026	API	46.66	VND 001031	IN 4270075959	CINTAS CORPORATION	00003	ACCT 106	7416202
2026/09/000642	09/08/2026	API	20.46	VND 016497	IN 305251	AUTOMOTIVE &	00003	ACCT 121	7416381
2026/09/000675	09/03/2026	API	8,778.00	VND 023657	IN 7542632	WATER SOLUTIONS UNLI	00003	524727	7416433
2026/09/001968	09/22/2026	API	25.56	VND 003713	IN 75105	MENARD INC	00003	ACCT 318	7417357

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50341421 210001 00004 SUPPLIES - GENERAL	46,500.00	46,500.00	14,623.04	1,582.39	814.96	31,062.00	33.2%
2026/09/000282 09/02/2026 API			191.36 VND 005914 IN INV01145563		HD SUPPLY INC	00004 ACCT 148	7416206
2026/09/000283 09/01/2026 API			80.00 VND 021075 IN 1LDD-G1FN-XDCW		AMAZON CAPITAL SERVI	00004 ACCT A29	7416200
2026/09/000283 09/01/2026 API			44.92 VND 006024 IN 9055934369		W W GRAINGER INC	00004 ACCT 844	7416221
2026/09/000675 09/03/2026 API			206.42 VND 024140 IN IN-967778		ENGLEFIELD INC	00004 ACCT 301	7416428
2026/09/001151 09/10/2026 API			557.49 VND 016497 IN 304541		AUTOMOTIVE &	00004 ACCT 121	7416753
2026/09/001151 09/10/2026 API			237.99 VND 005914 IN INV01152388		HD SUPPLY INC	00004 ACCT 148	7416759
2026/09/001151 09/10/2026 API			63.95 VND 003713 IN 74265		MENARD INC	00004 ACCT 318	7416766
2026/09/001968 09/22/2026 API			63.96 VND 021075 IN 1VKG-HHD9-TKWT		AMAZON CAPITAL SERVI	00004 ACCT A29	7417344
2026/09/001968 09/22/2026 API			33.48 VND 016497 IN 306078		AUTOMOTIVE &	00004 ACCT 121	7417345
2026/09/001968 09/22/2026 API			50.62 VND 006024 IN 9073253594		W W GRAINGER INC	00004 ACCT 844	7417369
2026/09/002153 09/23/2026 API			52.20 VND 006024 IN 9077897339		W W GRAINGER INC	00004 ACCT 844	7417528
50341421 210001 00005 SUPPLIES - GENERAL	6,000.00	6,000.00	3,014.41	263.98	696.07	2,289.52	61.8%
2026/09/000284 09/01/2026 API			98.81 VND 021075 IN 13XR-NFT7-C1LD		AMAZON CAPITAL SERVI	ACCT A291D8HOZ	7416200
2026/09/000642 09/08/2026 API			49.10 VND 021075 IN 1KCQ-LVG1-MD31		AMAZON CAPITAL SERVI	00005 ACCT A29	7416378
2026/09/001968 09/22/2026 API			116.07 VND 021075 IN 1LTR-Y94W-6MLX		AMAZON CAPITAL SERVI	00005 ACCT A29	7417344
50341421 215001 00001 GAS & OIL	80,000.00	75,000.00	54,925.71	5,695.22	5,074.29	15,000.00	80.0%
2026/09/000676 09/03/2026 API			5,695.22 VND 003982 IN 8-1-2026 8-31-2026		CENTRAL OHIO FARMERS	00001 ACCT 100	7416418
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	3,982.78	91.26	7,017.22	6,000.00	64.7%
2026/09/001002 09/10/2026 API			91.26 VND 003854 IN 530ST1-2811552841		MJW SHOES INC	00001 ACCT 292	7416749
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	967.42	575.00	1,032.58	8,000.00	20.0%
2026/09/001779 09/16/2026 API			575.00 VND 005803 IN 2792002		TREASURER, STATE OF	00002 REVENUE	7417273
50341421 219099 00003 SUNDRY	7,000.00	7,000.00	1,979.33	965.24	20.67	5,000.00	28.6%
2026/09/000642 09/08/2026 API			55.00 VND 005803 IN 1809117 AGNER		TREASURER, STATE OF	00003 REVID# 1	7416393
2026/09/001002 09/10/2026 API			161.99 VND 003854 IN 530ST1-2891517857		MJW SHOES INC	00003 ACCT 292	7416749
2026/09/001197 09/14/2026 API			117.00 VND 004737 IN 91750		RENT ALL MART	00003 9-11-202	7416882
2026/09/001197 09/14/2026 API			231.25 VND 004737 IN 91730		RENT ALL MART	00003 9-8-2026	7416882
2026/09/001775 09/17/2026 API			400.00 VND 005803 IN 2792827		TREASURER, STATE OF	00003 REVENUE#	7417249

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50341421 219099 00004 SUNDRY	12,000.00	12,000.00	1,108.63	0.00	891.37	10,000.00	16.7%	
50341421 219099 00005 SUNDRY	45,500.00	42,000.00	30,877.28	5,438.69	564.44	10,558.28	74.9%	
2026/09/000642 09/08/2026 API		3,806.00	VND 000442 IN 2900194169 SH		AUTO OWNERS INSURANC	00005 #2900194	7416380	
2026/09/001968 09/22/2026 API		1,632.69	VND 010045 IN 82776-S		SMART BILL	00005 9-21-202	7417365	
TOTAL MATERIALS & SUPPLIES	416,500.00	408,000.00	219,576.75	30,817.09	18,666.27	169,756.98	58.4%	
31 SERVICES								
50341431 330001 00001 CONTRACT SERVICES	271,000.00	271,000.00	230,074.28	27,147.27	38,125.91	2,799.81	99.0%	
2026/09/000281 09/02/2026 API		191.03	VND 000217 IN LS47 9-1-26		OHIO POWER COMPANY	00001 ACCT 077	7416214	
2026/09/000281 09/02/2026 API		499.58	VND 000217 IN LS13 9-1-26		OHIO POWER COMPANY	00001 ACCT 070	7416214	
2026/09/000282 09/02/2026 API		36.00	VND 003988 IN 81889TP		PEACOCK WATER	00005 ACCT 006	7416216	
2026/09/000282 09/02/2026 API		36.00	VND 003988 IN 83657TP		PEACOCK WATER	00001 ACCT 006	7416216	
2026/09/000282 09/02/2026 API		36.00	VND 003988 IN 85264TP		PEACOCK WATER	00001 ACCT 006	7416216	
2026/09/000282 09/02/2026 API		45.00	VND 003988 IN 86971TP		PEACOCK WATER	00001 ACCT 006	7416216	
2026/09/000282 09/02/2026 API		86.44	VND 024068 IN LS59 8-31-26		THE EAST OHIO GAS CO	00001 ACCT 850	7416219	
2026/09/000282 09/02/2026 API		139.90	VND 022320 IN 04939		WHITE WATER EXPRESS	00001 9-1-2026	7416222	
2026/09/000283 09/01/2026 API		106.65	VND 001031 IN 4280592180		CINTAS CORPORATION	00001 ACCT 133	7416202	
2026/09/000283 09/01/2026 API		280.00	VND 003853 IN M1-01634864		MITCHELL 1	00001 ACCT 981	7416212	
2026/09/000284 09/01/2026 API		96.25	VND 001031 IN 4277574892		CINTAS CORPORATION	00001 ACCT 133	7416202	
2026/09/000284 09/01/2026 API		54.41	VND 000217 IN LS28 8-31-26		OHIO POWER COMPANY	00001 ACCT 070	7416214	
2026/09/000284 09/01/2026 API		55.18	VND 000217 IN LS29 8-31-26		OHIO POWER COMPANY	00001 ACCT 072	7416214	
2026/09/000284 09/01/2026 API		71.83	VND 000217 IN LS58 8-28-26		OHIO POWER COMPANY	00001 ACCT 077	7416214	
2026/09/000284 09/01/2026 API		120.81	VND 000217 IN LS19 8-31-26		OHIO POWER COMPANY	00001 ACCT 072	7416214	
2026/09/000284 09/01/2026 API		189.50	VND 000217 IN LS24 8-31-26		OHIO POWER COMPANY	00001 ACCT 078	7416214	
2026/09/000284 09/01/2026 API		953.32	VND 000217 IN BM 8-28-26		OHIO POWER COMPANY	00001 ACCT 076	7416214	
2026/09/000284 09/01/2026 API		257.30	VND 020927 IN 0307978		RUMPKE OF OHIO INC	00001 ACCT 670	7416218	
2026/09/000284 09/01/2026 API		71.84	VND 024068 IN LS47 8-28-26		THE EAST OHIO GAS CO	00001 ACCT 018	7416219	
2026/09/000284 09/01/2026 API		71.84	VND 024068 IN LS24 8-28-26		THE EAST OHIO GAS CO	00001 ACCT 818	7416219	
2026/09/000284 09/01/2026 API		72.53	VND 024068 IN LS26 8-26-26		THE EAST OHIO GAS CO	00001 ACCT 118	7416219	
2026/09/000284 09/01/2026 API		72.53	VND 024068 IN LS44 8-27-26		THE EAST OHIO GAS CO	00001 ACCT 450	7416219	
2026/09/000284 09/01/2026 API		72.53	VND 024068 IN LS19 8-28-26		THE EAST OHIO GAS CO	00001 ACCT 018	7416219	
2026/09/000284 09/01/2026 API		73.57	VND 024068 IN LS7 8-27-26		THE EAST OHIO GAS CO	00001 ACCT 550	7416219	
2026/09/000284 09/01/2026 API		74.59	VND 024068 IN LS10 8-28-26		THE EAST OHIO GAS CO	00001 ACCT 150	7416219	
2026/09/000642 09/08/2026 API		168.23	VND 014086 IN 000041-502-381		APPLETREE ANSWERING	00001 ACCT 123	7416379	
2026/09/000642 09/08/2026 API		144.65	VND 001031 IN 4281353299		CINTAS CORPORATION	00001 ACCT 133	7416382	
2026/09/000642 09/08/2026 API		244.97	VND 001046 IN BM 9-1-2026		CITY OF LIMA UTILITY	00001 ACCT 121	7416383	

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CONTRACT SERVICES

2026/09/000642	09/08/2026	API	89.52	VND 000217	IN LS60 9-4-26	OHIO POWER COMPANY	00001 ACCT 077	7416385
2026/09/000642	09/08/2026	API	92.42	VND 000217	IN LS16 9-4-2026	OHIO POWER COMPANY	00001 ACCT 079	7416385
2026/09/000642	09/08/2026	API	96.36	VND 000217	IN LS15 9-4-2026	OHIO POWER COMPANY	00001 ACCT 079	7416385
2026/09/000642	09/08/2026	API	484.88	VND 000217	IN LS56 9-4-26	OHIO POWER COMPANY	00001 ACCT 074	7416385
2026/09/000642	09/08/2026	API	614.23	VND 000217	IN LS1 9-4-26	OHIO POWER COMPANY	00001 ACCT 074	7416385
2026/09/000642	09/08/2026	API	72.53	VND 024068	IN LS1 8-26-2026	THE EAST OHIO GAS CO	00001 ACCT 518	7416392
2026/09/000642	09/08/2026	API	704.36	VND 005948	IN 6152048882	VERIZON WIRELESS	00001 ACCT 642	7416394
2026/09/000674	09/02/2026	API	22.20	VND 006547	IN 20156155	HERITAGE-CRYSTAL CLE	00001 CUST# 37	7416430
2026/09/000675	09/03/2026	API	81.16	VND 000217	IN LS27 9-2-26	OHIO POWER COMPANY	00001 ACCT 070	7416432
2026/09/000680	09/04/2026	API	58.97	VND 000217	IN LS4 9-3-26	OHIO POWER COMPANY	00001 ACCT 073	7416432
2026/09/000680	09/04/2026	API	65.06	VND 000217	IN LS30 9-3-26	OHIO POWER COMPANY	00001 ACCT 076	7416432
2026/09/000680	09/04/2026	API	75.99	VND 000217	IN LS12 9-3-26	OHIO POWER COMPANY	00001 ACCT 071	7416432
2026/09/000680	09/04/2026	API	172.92	VND 000217	IN LS11 9-3-26	OHIO POWER COMPANY	00001 ACCT 071	7416432
2026/09/000680	09/04/2026	API	177.80	VND 000217	IN LS6 9-3-26	OHIO POWER COMPANY	00001 ACCT 075	7416432
2026/09/000680	09/04/2026	API	507.84	VND 000217	IN LS5 9-3-26	OHIO POWER COMPANY	00001 ACCT 077	7416432
2026/09/000680	09/04/2026	API	508.40	VND 000217	IN LS10 9-3-26	OHIO POWER COMPANY	00001 ACCT 070	7416432
2026/09/000680	09/04/2026	API	830.40	VND 000217	IN LS9 9-3-26	OHIO POWER COMPANY	00001 ACCT 076	7416432
2026/09/000778	09/09/2026	API	72.53	VND 024068	IN LS13 8-28-2026	THE EAST OHIO GAS CO	00001 ACCT 850	7416586
2026/09/000778	09/09/2026	API	74.60	VND 024068	IN LS2 8-27-26	THE EAST OHIO GAS CO	00001 ACCT 850	7416586
2026/09/000778	09/09/2026	API	77.35	VND 024068	IN LS9 8-28-26	THE EAST OHIO GAS CO	00001 ACCT 750	7416586
2026/09/000778	09/09/2026	API	80.28	VND 005948	IN 6152353659	VERIZON WIRELESS	00001 ACCT 242	7416591
2026/09/001002	09/10/2026	API	179.00	VND 000217	IN LS44 9-9-2026	OHIO POWER COMPANY	00001 ACCT 072	7416750
2026/09/001002	09/10/2026	API	1,308.92	VND 000217	IN LS2 9-9-2026	OHIO POWER COMPANY	00001 ACCT 078	7416750
2026/09/001151	09/10/2026	API	175.32	VND 000217	IN LS43 9-8-2026	OHIO POWER COMPANY	00001 ACCT 074	7416771
2026/09/001151	09/10/2026	API	437.73	VND 000217	IN GOMER 9-8-2026	OHIO POWER COMPANY	00001 ACCT 071	7416771
2026/09/001197	09/14/2026	API	201.25	VND 001031	IN 4282086035	CINTAS CORPORATION	00001 ACCT 133	7416860
2026/09/001197	09/14/2026	API	317.33	VND 001031	IN 5359618504	CINTAS CORPORATION	00001 ACCT 106	7416860
2026/09/001197	09/14/2026	API	84.04	VND 000217	IN LS33 9-11-26	OHIO POWER COMPANY	00001 ACCT 072	7416879
2026/09/001197	09/14/2026	API	92.56	VND 000217	IN LS49 9-11-26	OHIO POWER COMPANY	00001 ACCT 072	7416879
2026/09/001197	09/14/2026	API	95.59	VND 000217	IN LS31 9-10-2026	OHIO POWER COMPANY	00001 ACCT 078	7416879
2026/09/001197	09/14/2026	API	106.84	VND 000217	IN LS8 9-10-2026	OHIO POWER COMPANY	00001 ACCT 077	7416879
2026/09/001197	09/14/2026	API	142.71	VND 000217	IN LS26 9-10-2026	OHIO POWER COMPANY	00001 ACCT 079	7416879
2026/09/001197	09/14/2026	API	1,566.40	VND 000217	IN LS7 9-10-2026	OHIO POWER COMPANY	00001 ACCT 071	7416879
2026/09/001197	09/14/2026	API	1,629.54	VND 000217	IN LS21 9-10-2026	OHIO POWER COMPANY	00001 ACCT 076	7416879
2026/09/001197	09/14/2026	API	72.76	VND 024068	IN LS53 9-10-2026	THE EAST OHIO GAS CO	00001 ACCT 518	7416886
2026/09/001197	09/14/2026	API	88.88	VND 024068	IN LS39 9-10-2026	THE EAST OHIO GAS CO	00001 ACCT 818	7416886
2026/09/001370	09/14/2026	API	73.43	VND 024068	IN LS57 9-4-2026	THE EAST OHIO GAS CO	00001 ACCT 850	7416946
2026/09/001780	09/17/2026	API	51.53	VND 000217	IN LS54 9-16-26	OHIO POWER COMPANY	00001 ACCT 072	7417268
2026/09/001780	09/17/2026	API	54.57	VND 000217	IN LS17 9-15-26	OHIO POWER COMPANY	00001 ACCT 076	7417268
2026/09/001780	09/17/2026	API	67.02	VND 000217	IN LS52 9-16-26	OHIO POWER COMPANY	00001 ACCT 070	7417268
2026/09/001780	09/17/2026	API	79.65	VND 000217	IN LS18 9-15-26	OHIO POWER COMPANY	00001 ACCT 074	7417268
2026/09/001780	09/17/2026	API	101.52	VND 000217	IN LS51 9-16-26	OHIO POWER COMPANY	00001 ACCT 074	7417268
2026/09/001780	09/17/2026	API	108.97	VND 000217	IN LS22 9-15-26	OHIO POWER COMPANY	00001 ACCT 072	7417268
2026/09/001780	09/17/2026	API	131.15	VND 000217	IN LS42 9-15-26	OHIO POWER COMPANY	00001 ACCT 077	7417268
2026/09/001780	09/17/2026	API	138.58	VND 000217	IN LS25 9-15-26	OHIO POWER COMPANY	00001 ACCT 071	7417268
2026/09/001780	09/17/2026	API	429.13	VND 000217	IN LS57 9-15-26	OHIO POWER COMPANY	00001 ACCT 071	7417268

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		CONTRACT SERVICES				
2026/09/001780 09/17/2026 API	6,430.61	VND 000217 IN LS59 9-15-26	OHIO POWER COMPANY	00001 ACCT 078	7417268	
2026/09/001780 09/17/2026 API	72.76	VND 024068 IN LS37 9-14-26	THE EAST OHIO GAS CO	00001 ACCT 150	7417272	
2026/09/001845 09/18/2026 API	144.65	VND 001031 IN 4282876771	CINTAS CORPORATION	00001 ACCT 133	7417278	
2026/09/001845 09/18/2026 API	43.80	VND 001046 IN HVT 9-11-2026	CITY OF LIMA UTILITY	00001 ACCT 097	7417279	
2026/09/001845 09/18/2026 API	136.32	VND 001046 IN LS59 9-11-2026	CITY OF LIMA UTILITY	00001 ACCT 100	7417279	
2026/09/001845 09/18/2026 API	74.17	VND 024068 IN LS56 9-16-26	THE EAST OHIO GAS CO	00001 ACCT 518	7417288	
2026/09/001967 09/22/2026 API	76.29	VND 024068 IN LS32 9-17-26	THE EAST OHIO GAS CO	00001 ACCT 750	7417367	
2026/09/001969 09/22/2026 API	46.08	VND 003824 IN MIRROR LAKE 9-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7417360	
2026/09/001969 09/22/2026 API	49.65	VND 003824 IN 1920 BIBLE 9-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7417360	
2026/09/001969 09/22/2026 API	79.18	VND 003824 IN DIXIE 9-21-2026	MIDWEST ELECTRIC INC	00001 ACCT 731	7417360	
2026/09/001969 09/22/2026 API	291.32	VND 003824 IN SLABTOWN RD 9-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7417360	
2026/09/001969 09/22/2026 API	302.61	VND 003824 IN POLING 9-21-26	MIDWEST ELECTRIC INC	00001 ACCT 631	7417360	
2026/09/001969 09/22/2026 API	369.99	VND 003824 IN BIBLE 9-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7417360	
2026/09/001969 09/22/2026 API	418.28	VND 003824 IN DANNY 9-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7417360	
2026/09/002130 09/23/2026 API	80.00	VND 024007 IN 9-16-2026	GRAN-U-LAWN INC	00001 ACCT 448	7417484	
2026/09/002130 09/23/2026 API	72.65	VND 000217 IN LS34 9-22-26	OHIO POWER COMPANY	00001 ACCT 075	7417493	
2026/09/002130 09/23/2026 API	74.47	VND 000217 IN LS40 9-22-26	OHIO POWER COMPANY	00001 ACCT 071	7417493	
2026/09/002130 09/23/2026 API	79.05	VND 000217 IN LS36 9-22-26	OHIO POWER COMPANY	00001 ACCT 072	7417493	
2026/09/002130 09/23/2026 API	83.58	VND 000217 IN LS35 9-22-26	OHIO POWER COMPANY	00001 ACCT 071	7417493	
2026/09/002130 09/23/2026 API	1,132.35	VND 000217 IN LS39 9-22-26	OHIO POWER COMPANY	00001 ACCT 072	7417493	
2026/09/002130 09/23/2026 API	72.76	VND 024068 IN KIRKLAND 9-10-26	THE EAST OHIO GAS CO	00001 ACCT 750	7417494	
50341431 330001 00002	CONTRACT SERVICES					
168,000.00	168,000.00	142,771.49	15,436.87	24,948.60	279.91	99.8%
2026/09/000282 09/02/2026 API	27.00	VND 003988 IN 0102291	PEACOCK WATER	00002 ACCT 006	7416216	
2026/09/000284 09/01/2026 API	160.00	VND 001031 IN 1906209439	CINTAS CORPORATION	00002 ACCT 106	7416202	
2026/09/000284 09/01/2026 API	262.50	VND 020927 IN 0307977	RUMPKE OF OHIO INC	00002 ACCT 670	7416218	
2026/09/000284 09/01/2026 API	70.46	VND 024068 IN AMUNIT2 8-26-26	THE EAST OHIO GAS CO	00002 ACCT 544	7416219	
2026/09/000284 09/01/2026 API	70.46	VND 024068 IN AMUNIT3 8-26-26	THE EAST OHIO GAS CO	00002 ACCT 044	7416219	
2026/09/000284 09/01/2026 API	70.46	VND 024068 IN AMUNIT5 8-26-26	THE EAST OHIO GAS CO	00002 ACCT 650	7416219	
2026/09/000284 09/01/2026 API	70.46	VND 024068 IN AMUNIT5 7-24-26	THE EAST OHIO GAS CO	00002 ACCT 650	7416219	
2026/09/000284 09/01/2026 API	84.25	VND 024068 IN AMUNIT5 4-24-26	THE EAST OHIO GAS CO	00002 ACCT 650	7416219	
2026/09/000680 09/04/2026 API	13,026.30	VND 000217 IN AM 9-3-26	OHIO POWER COMPANY	00002 ACCT 079	7416432	
2026/09/000778 09/09/2026 API	37.57	VND 001046 IN AM 9-1-2026	CITY OF LIMA UTILITY	00002 ACCT 126	7416564	
2026/09/000778 09/09/2026 API	671.85	VND 001046 IN AM2 9-1-2026	CITY OF LIMA UTILITY	00002 ACCT 126	7416564	
2026/09/001151 09/10/2026 API	508.70	VND 023021 IN 515784	MEGACITY FIRE	00002 BERKMTS	7416763	
2026/09/001845 09/18/2026 API	65.22	VND 001031 IN 4281352531	CINTAS CORPORATION	00002 ACCT 106	7417278	
2026/09/001845 09/18/2026 API	65.22	VND 001031 IN 4279825228	CINTAS CORPORATION	00002 ACCT 106	7417278	
2026/09/001845 09/18/2026 API	90.21	VND 001031 IN 4282085268	CINTAS CORPORATION	00002 ACCT 106	7417278	
2026/09/001845 09/18/2026 API	156.21	VND 001031 IN 4280591362	CINTAS CORPORATION	00002 ACCT 106	7417278	

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50341431 330001 00003 CONTRACT SERVICES	189,100.00	189,100.00	149,417.27	14,681.36	18,945.97	20,736.76	89.0%
2026/09/000282 09/02/2026 API		18.00	VND 003988 IN 85275TP		PEACOCK WATER	00003 ACCT 006	7416216
2026/09/000284 09/01/2026 API		46.66	VND 001031 IN 4271606659		CINTAS CORPORATION	00003 ACCT 106	7416202
2026/09/000284 09/01/2026 API		7,611.39	VND 000217 IN AB 8-28-26		OHIO POWER COMPANY	00003 ACCT 075	7416214
2026/09/000284 09/01/2026 API		124.31	VND 020927 IN 0307976		RUMPKE OF OHIO INC	00003 ACCT 670	7416218
2026/09/000642 09/08/2026 API		49.84	VND 001031 IN 4280592067		CINTAS CORPORATION	00003 ACCT 106	7416382
2026/09/000778 09/09/2026 API		64.00	VND 022880 IN 20282		BOJHUN ENVIRONMENT	00003 9-8-2026	7416563
2026/09/000778 09/09/2026 API		263.00	VND 022880 IN 20281		BOJHUN ENVIRONMENT	00003 9-8-2026	7416563
2026/09/001197 09/14/2026 API		1,504.00	VND 022880 IN 20283		BOJHUN ENVIRONMENT	00003 9-10-202	7416859
2026/09/001197 09/14/2026 API		1,753.00	VND 022880 IN 20285		BOJHUN ENVIRONMENT	00003 9-10-202	7416859
2026/09/001197 09/14/2026 API		1,892.00	VND 022880 IN 20284		BOJHUN ENVIRONMENT	00003 9-10-202	7416859
2026/09/001197 09/14/2026 API		49.84	VND 001031 IN 4282085891		CINTAS CORPORATION	00003 ACCT 106	7416860
2026/09/001197 09/14/2026 API		76.84	VND 001031 IN 4281353210		CINTAS CORPORATION	00003 ACCT 106	7416860
2026/09/001845 09/18/2026 API		113.26	VND 001031 IN 4282876763		CINTAS CORPORATION	00003 ACCT 106	7417278
2026/09/001845 09/18/2026 API		973.19	VND 001046 IN AB 9-11-26		CITY OF LIMA UTILITY	00003 ACCT 138	7417279
2026/09/001845 09/18/2026 API		70.46	VND 024068 IN AB 8-13-2026		THE EAST OHIO GAS CO	00003 ACCT 144	7417288
2026/09/001845 09/18/2026 API		71.57	VND 024068 IN AB 9-16-2026		THE EAST OHIO GAS CO	00003 ACCT 144	7417288
50341431 330001 00004 CONTRACT SERVICES	336,500.00	336,500.00	292,573.11	30,267.19	20,484.33	23,442.56	93.0%
2026/09/000281 09/02/2026 API		1,186.15	VND 000217 IN WESTM 9-1-26		OHIO POWER COMPANY	00004 ACCT 079	7416214
2026/09/000282 09/02/2026 API		9.00	VND 003988 IN 1024331		PEACOCK WATER	00004 ACCT 652	7416216
2026/09/000282 09/02/2026 API		36.00	VND 003988 IN 81472TP		PEACOCK WATER	00004 ACCT 006	7416216
2026/09/000284 09/01/2026 API		74.48	VND 021735 IN 287314819288X0825		AT & T MOBILITY	00004 ACCT 287	7416201
2026/09/000284 09/01/2026 API		84.41	VND 001031 IN 4274851454		CINTAS CORPORATION	00004 ACCT 106	7416202
2026/09/000284 09/01/2026 API		335.98	VND 022852 IN 450001372783		CONNECT PARENT CORP	00004 ACCT 302	7416203
2026/09/000284 09/01/2026 API		250.00	VND 020927 IN 0307972		RUMPKE OF OHIO INC	00004 ACCT 670	7416218
2026/09/000284 09/01/2026 API		343.48	VND 024068 IN SH 8-28-26		THE EAST OHIO GAS CO	00004 ACCT 744	7416219
2026/09/001197 09/14/2026 API		282.14	VND 022852 IN 450001391491		CONNECT PARENT CORP	00004 ACCT 418	7416861
2026/09/001780 09/17/2026 API		26,572.58	VND 000217 IN SH 9-16-26		OHIO POWER COMPANY	00004 ACCT 072	7417268
2026/09/001845 09/18/2026 API		56.26	VND 001031 IN 4282396944		CINTAS CORPORATION	00004 ACCT 106	7417278
2026/09/001845 09/18/2026 API		71.26	VND 001031 IN 4280882709		CINTAS CORPORATION	00004 ACCT 106	7417278
2026/09/001845 09/18/2026 API		77.75	VND 001031 IN 4280126182		CINTAS CORPORATION	00004 ACCT 106	7417278
2026/09/001845 09/18/2026 API		77.75	VND 001031 IN 4281687501		CINTAS CORPORATION	00004 ACCT 106	7417278
2026/09/001845 09/18/2026 API		514.34	VND 001046 IN SH 9-11-2026		CITY OF LIMA UTILITY	00004 ACCT 109	7417279
2026/09/001845 09/18/2026 API		85.82	VND 024068 IN WESTM 9-9-2026		THE EAST OHIO GAS CO	00004 ACCT 850	7417288
2026/09/002130 09/23/2026 API		209.79	VND 022852 IN 450001437785		CONNECT PARENT CORP	00004 ACCT 700	7417476
50341431 330001 00005 CONTRACT SERVICES	61,400.00	61,400.00	49,681.10	5,236.07	10,642.88	1,076.02	98.2%
2026/09/000281 09/02/2026 API		44.00	VND 004258 IN C-INV-0000018521		OHIO UTILITIES PROTE	00005 ACCT 344	7416215
2026/09/000282 09/02/2026 API		568.68	VND 003395 IN 589825140		LYON FINANCIAL SERVI	00005 ACCT 201	7416207
2026/09/000284 09/01/2026 API		747.89	VND 000217 IN MO 8-28-26		OHIO POWER COMPANY	00005 ACCT 074	7416214
2026/09/000778 09/09/2026 API		77.89	VND 001046 IN MO 9-1-2026		CITY OF LIMA UTILITY	00005 ACCT 121	7416564
2026/09/000778 09/09/2026 API		750.00	VND 020596 IN 189		DIANA ROSS	00005 8-31-202	7416565

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		CONTRACT SERVICES				
2026/09/001197 09/14/2026 API		129.92 VND 021709 IN EAP243		MEMORIAL PROFESSIONA 00005 CUST 131		7416870
2026/09/001371 09/14/2026 API		1,834.35 VND 017428 IN 57771		VALTECH COMMUNICATIO 00005 ACCT 853		7416948
2026/09/001780 09/17/2026 API		711.01 VND 022852 IN 470001554401		CONNECT PARENT CORP 00005 ACCT 302		7417256
2026/09/001845 09/18/2026 API		79.63 VND 024068 IN MO 9-16-2026		THE EAST OHIO GAS CO 00005 ACCT 150		7417288
2026/09/001845 09/18/2026 API		91.09 VND 024068 IN MO 8-13-2026		THE EAST OHIO GAS CO 00005 ACCT 150		7417288
2026/09/001845 09/18/2026 API		92.27 VND 024068 IN MO 7-15-2026		THE EAST OHIO GAS CO 00005 ACCT 150		7417288
2026/09/001845 09/18/2026 API		109.34 VND 024068 IN MO 6-17-2026		THE EAST OHIO GAS CO 00005 ACCT 150		7417288
50341431 330003 00005	CITY/COUNTY BIOSOLIDS					
250,000.00	250,000.00	152,696.37	19,987.53	0.00	97,303.63	61.1%
2026/09/001845 09/18/2026 API		19,987.53 VND 001046 IN BIOSOLIDS 9-11-26		CITY OF LIMA UTILITY 00005 ACCT 147		7417279
50341431 330601 00001	REPAIRS-CONTRACTS					
82,000.00	76,000.00	10,847.86	160.00	3,129.88	62,022.26	18.4%
2026/09/001968 09/22/2026 API		160.00 VND 011687 IN 47297		L & M TIRE, LLC 00001 9-16-26		7417354
50341431 330601 00002	REPAIRS-CONTRACTS					
16,000.00	16,000.00	6,254.36	0.00	2,461.28	7,284.36	54.5%
50341431 330601 00003	REPAIRS-CONTRACTS					
20,000.00	20,000.00	4,868.53	123.69	288.63	14,842.84	25.8%
2026/09/001197 09/14/2026 API		47.74 VND 003713 IN 74781		MENARD INC 00003 ACCT 318		7416871
2026/09/001197 09/14/2026 API		75.95 VND 003713 IN 74693		MENARD INC 00003 ACCT 318		7416873
50341431 330601 00004	REPAIRS-CONTRACTS					
16,000.00	16,000.00	5,940.19	427.30	213.41	9,846.40	38.5%
2026/09/001197 09/14/2026 API		157.96 VND 003713 IN 74827		MENARD INC 00004 ACCT 318		7416875
2026/09/001197 09/14/2026 API		269.34 VND 003713 IN 74816		MENARD INC 00004 ACCT 318		7416876
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	12,515.99	5,414.99	7,484.01	0.00	100.0%
2026/09/001967 09/22/2026 API		142.50 VND 017593 IN 210670953		FROST BROWN TODD 00005 ACCT 014		7417351
2026/09/001967 09/22/2026 API		332.50 VND 017593 IN 210709732		FROST BROWN TODD 00005 ACCT 014		7417351
2026/09/001967 09/22/2026 API		734.00 VND 017593 IN 210655322		FROST BROWN TODD 00005 ACCT 014		7417351
2026/09/001967 09/22/2026 API		4,205.99 VND 017593 IN 210655267		FROST BROWN TODD 00005 ACCT 014		7417351

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50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	100,000.00	100,000.00	77,992.14	26,252.25	0.00	22,007.86	78.0%
2026/09/000282 09/02/2026 API			26,252.25	VND 005990 IN 3RD QTR 2026 SH OAKS	VILLAGE OF CRIDERSVI	00005 8-31-202	7416220
50341431 360405 00001 TRAVEL & EXPENSES	6,500.00	6,500.00	1,895.41	1,572.29	4,604.59	0.00	100.0%
2026/09/000781 09/08/2026 API			651.03	VND 018975 IN 8-19-2026 WESTIN HOR	JP MORGAN CHASE BANK	00001 ACCT 556	7416569
2026/09/001360 09/01/2026 API			921.26	VND 006135 IN HORVATH WEFTEC 2026	WILLIAM HORVATH	00001 HORVATH	7416937
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	1,186.41	864.81	813.59	0.00	100.0%
2026/09/000781 09/08/2026 API			783.81	VND 018975 IN 8-19-26 SANTAGUIDA O	JP MORGAN CHASE BANK	00004 ACCT 556	7416569
2026/09/001769 09/17/2026 API			81.00	VND 006719 IN ONE WATER PARKING	MIKE L SANTAGUIDA	00004 SANTAGUI	7417238
50341431 360405 00005 TRAVEL & EXPENSES	6,000.00	6,000.00	4,472.62	3,014.62	1,527.38	0.00	100.0%
2026/09/000781 09/08/2026 API			930.81	VND 018975 IN MEYER ONE WA 8-19-26	JP MORGAN CHASE BANK	00005 ACCT 556	7416569
2026/09/000781 09/08/2026 API			783.81	VND 018975 IN 8-19-26 NIEMEYER ONE	JP MORGAN CHASE BANK	00005 ACCT 556	7416569
2026/09/001360 09/01/2026 API			741.20	VND 000668 IN WEFTEC 26 NIEMEYER	BRADLEY T NIEMEYER	00005 NIEMEYER	7416918
2026/09/001360 09/01/2026 API			558.80	VND 004902 IN MEYER WEFTEC 2026	RONALD J MEYER II	00005 MEYER ME	7416932
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	245,029.08	27,227.81	0.00	79,970.92	75.4%
2026/09/001845 09/18/2026 API			27,227.81	VND 001046 IN LS41 9-11-2026	CITY OF LIMA UTILITY	00005 ACCT 120	7417279
50341431 370615 00005 COST ALLOCATION	112,000.00	129,584.00	129,584.00	0.00	0.00	0.00	100.0%

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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	1,115.00	0.00	5,385.00	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	0.00	2,500.00	0.00	100.0%
50341431 380801 00004 TRAINING	3,000.00	3,000.00	1,445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	2,630.00	0.00	2,370.00	0.00	100.0%
TOTAL SERVICES	2,010,000.00	2,021,584.00	1,523,990.21	177,814.05	153,480.46	344,113.33	83.0%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	68,416.00	30,253.08	395.00	304.67	37,858.25	44.7%
2026/09/002153 09/23/2026 API		395.00	VND 002819 IN KS59294		KALIDA TRUCK EQUIPME	00001 1036	7417523
50341441 410400 00002 EQUIPMENT	11,000.00	11,000.00	6,622.77	0.00	88.76	4,288.47	61.0%
50341441 410400 00003 EQUIPMENT	10,500.00	10,500.00	2,976.59	226.10	1,803.41	5,720.00	45.5%
2026/09/002153 09/23/2026 API		226.10	VND 003360 IN 17990		LOWES COMPANIES INC	00003 ACCT 980	7417524

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50341441 410400 00004 EQUIPMENT	11,000.00	11,000.00	5,546.81	2,283.20	57.59	5,395.60	50.9%
2026/09/000673 09/02/2026 API		582.84	VND 005914 IN INV01142433		HD SUPPLY INC	00004 ACCT 148	7416429
2026/09/000673 09/02/2026 API		1,633.56	VND 005914 IN INV01145941		HD SUPPLY INC	00004 ACCT 148	7416429
2026/09/001151 09/10/2026 API		66.80	VND 006024 IN 9063672860		W W GRAINGER INC	00004 ACCT 844	7416778
50341441 410400 00005 EQUIPMENT	6,000.00	3,500.00	113.98	0.00	186.02	3,200.00	8.6%
TOTAL CAPITAL OUTLAY	113,500.00	104,416.00	45,513.23	2,904.30	2,440.45	56,462.32	45.9%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	4,000.00	10,000.00	9,612.08	1,447.20	0.00	387.92	96.1%
2026/09/000772 09/09/2026 API		1,447.20	VND 009997 IN s09326		TREASURER REFUND	REFUND OVERPAY	7416556
TOTAL OTHER FINANCING USES	4,000.00	10,000.00	9,612.08	1,447.20	0.00	387.92	96.1%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,100,000.00	7,225,000.00	6,225,000.00	1,000,000.00	0.00	1,000,000.00	86.2%
2026/09/001612 09/17/2026 GEN		1,000,000.00	REF		RES #716-26 TRANSFER		
TOTAL TRANSFER OUT	4,100,000.00	7,225,000.00	6,225,000.00	1,000,000.00	0.00	1,000,000.00	86.2%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	10,011,150.69	1,417,019.44	180,876.68	2,569,122.63	79.9%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	10,011,150.69	1,417,019.44	180,876.68	2,569,122.63	79.9%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWER DISTRICT FUND	9,636,150.00	12,761,150.00	10,011,150.69	1,417,019.44	180,876.68	2,569,122.63	79.9%
TOTAL EXPENSES	9,636,150.00	12,761,150.00	10,011,150.69	1,417,019.44	180,876.68	2,569,122.63	

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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	4,864,500.00	2,117,000.00	50,000.00	0.00	2,747,500.00	43.5%
2026/09/001927 09/22/2026 GEN		50,000.00	REF		RES #729-26 TRANSFER		
TOTAL TRANSFER OUT	5,025,500.00	4,864,500.00	2,117,000.00	50,000.00	0.00	2,747,500.00	43.5%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	211,000.00	167,070.01	0.00	0.00	43,929.99	79.2%
TOTAL ADVANCE OUT	50,000.00	211,000.00	167,070.01	0.00	0.00	43,929.99	79.2%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	2,284,070.01	50,000.00	0.00	2,791,429.99	45.0%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	2,284,070.01	50,000.00	0.00	2,791,429.99	45.0%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	2,284,070.01	50,000.00	0.00	2,791,429.99	45.0%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	2,284,070.01	50,000.00	0.00	2,791,429.99	

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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	0.00	0.00	14,915.50	50.3%
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	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL STORMWATER	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL EXPENSES	30,000.00	30,000.00	15,084.50	0.00	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	3,103,314.00	1,180,514.92	86,639.34	1,260,185.08	662,614.00	78.6%
2026/09/002130 09/23/2026 API			86,639.34	VND 015582 IN 61-04G54-00-11	MS CONSULTANTS INC	C-ENGINEERING	7417492
TOTAL SERVICES	0.00	3,103,314.00	1,180,514.92	86,639.34	1,260,185.08	662,614.00	78.6%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	64,800.00	0.00	43,200.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	108,000.00	64,800.00	0.00	43,200.00	0.00	100.0%
TOTAL UNDEFINED	0.00	3,211,314.00	1,245,314.92	86,639.34	1,303,385.08	662,614.00	79.4%
TOTAL UNDEFINED	0.00	3,211,314.00	1,245,314.92	86,639.34	1,303,385.08	662,614.00	79.4%
TOTAL PROJECT BOSC	0.00	3,211,314.00	1,245,314.92	86,639.34	1,303,385.08	662,614.00	79.4%
TOTAL EXPENSES	0.00	3,211,314.00	1,245,314.92	86,639.34	1,303,385.08	662,614.00	

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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	0.00	0.00	7,300.00	49.3%
TOTAL BOND PRINCIPAL	14,400.00	14,400.00	7,100.00	0.00	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	0.00	0.00	7,571.69	50.3%
TOTAL INTEREST AND FISCAL CHARGES	15,241.00	15,241.00	7,669.31	0.00	0.00	7,571.69	50.3%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL SPRINGBROOK SEWER REV BP	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL EXPENSES	29,641.00	29,641.00	14,769.31	0.00	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	0.00	0.00	11,500.00	50.0%
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	11,500.00	0.00	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	0.00	0.00	9,910.25	50.3%
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%
93 TRANSFER OUT							
53075193 930001 TRANSFER OUT	0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%
TOTAL UNDEFINED	42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER PROJECT REVENUE						
42,921.13	47,221.13	25,810.88	0.00	0.00	21,410.25	54.7%
TOTAL EXPENSES						
42,921.13	47,221.13	25,810.88	0.00	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	0.00	0.00	56,055.85	50.0%
53085152 800005 00024 PRINCIPAL	500,900.00	500,900.00	249,819.01	0.00	0.00	251,080.99	49.9%
53085152 800005 00026 PRINCIPAL	34,000.00	34,000.00	16,908.56	0.00	0.00	17,091.44	49.7%
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	0.00	0.00	412,230.08	49.6%
53085152 800100 00028 INTEREST & FISCAL CHARGES	311,950.00	311,950.00	159,518.24	0.00	0.00	152,431.76	51.1%
TOTAL BOND PRINCIPAL	2,182,000.00	2,182,000.00	887,109.88	0.00	0.00	1,294,890.12	40.7%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	13,950.00	13,950.00	7,588.88	0.00	0.00	6,361.12	54.4%

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53085153 800100 00026 INTEREST & FISCAL CHARGES	1,300.00	1,300.00	688.30	0.00	0.00	611.70	52.9%
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	0.00	0.00	337,972.82	2.4%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL CAPITAL DEBT	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL EXPENSES	2,528,250.00	2,528,250.00	895,387.06	0.00	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	4,419,765.91	511,151.63	4,021,876.34	0.00	100.0%
2026/09/001377 09/15/2026 API		5,173.63	VND 015582 IN 61-04E46-03-64		MS CONSULTANTS INC	C-TASK ORDER 3	7416960
2026/09/001774 09/17/2026 API		245,911.00	VND 007077 IN APP #27		PETERSON CONSTRUCTIO	C-PHASE 2 SHAW	7417241
2026/09/001774 09/17/2026 API		260,067.00	VND 007077 IN APP #28		PETERSON CONSTRUCTIO	C-PHASE 2 SHAW	7417242
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	4,419,765.91	511,151.63	4,021,876.34	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00	99.7%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00	99.7%
TOTAL SHAWNEE #2 WWTP CIP						
25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	25,000.00	99.7%
TOTAL EXPENSES						
25,000.00	8,474,492.16	4,419,765.91	511,151.63	4,029,726.25	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	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	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	89,064.00	33,324.00	116,560.00	589,376.00	25.9%
2026/09/000675 09/03/2026 API		33,324.00 VND 018721 IN 90732		COVALEN, INC	00001 ALLEN	7416426
TOTAL CAPITAL OUTLAY						
795,000.00	795,000.00	89,064.00	33,324.00	116,560.00	589,376.00	25.9%
TOTAL UNDEFINED						
1,060,000.00	1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	27.0%
TOTAL UNDEFINED						
1,060,000.00	1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	27.0%

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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	89,064.00	33,324.00	205,775.20	798,876.00	27.0%
TOTAL EXPENSES						
1,060,000.00	1,093,715.20	89,064.00	33,324.00	205,775.20	798,876.00	

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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	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL SERVICES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL PLANNING	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL EXPENSES	13,500.00	13,500.00	0.00	0.00	0.00	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	81,921.00	17,401.50	60,891.80	0.00	100.0%
2026/09/002130 09/23/2026 API	17,401.50 VND 015582 IN 61-04E46-02-46		MS CONSULTANTS INC	C-TASK ORDER 2	7417491		
TOTAL SERVICES	0.00	142,812.80	81,921.00	17,401.50	60,891.80	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	81,921.00	17,401.50	60,891.80	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	81,921.00	17,401.50	60,891.80	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	81,921.00	17,401.50	60,891.80	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	81,921.00	17,401.50	60,891.80	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	10,500.00	9,594.31	0.00	0.00	905.69	91.4%
54351431 330601 00001 REPAIRS-CONTRACTS	110,000.00	105,000.00	18,155.63	0.00	0.00	86,844.37	17.3%
54351431 330601 00002 REPAIRS-CONTRACTS	27,000.00	43,400.00	43,304.00	0.00	0.00	96.00	99.8%
54351431 330601 00003 REPAIRS-CONTRACTS	8,500.00	8,500.00	4,602.81	0.00	0.00	3,897.19	54.2%
54351431 330601 00004 REPAIRS-CONTRACTS	30,000.00	13,600.00	0.00	0.00	0.00	13,600.00	.0%
TOTAL SERVICES	194,000.00	181,000.00	75,656.75	0.00	0.00	105,343.25	41.8%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	489,000.00	498,000.00	495,420.72	1,221.61	0.00	2,579.28	99.5%
2026/09/001002 09/10/2026 API		1,221.61 VND 021077 IN 616246-090326		ENTERPRISE FM TRUST	00001 ACCT 616	7416748	
54351441 410400 00002 EQUIPMENT	10,000.00	15,000.00	7,917.95	7,917.95	6,374.00	708.05	95.3%
2026/09/000283 09/01/2026 API		7,917.95 VND 002100 IN 15138210		HACH COMPANY	00002 ACCT 828	7416205	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	9,731.43	0.00	0.00	2,268.57	81.1%
54351441 410400 00005 EQUIPMENT	10,000.00	9,000.00	1,377.40	0.00	332.59	7,290.01	19.0%
TOTAL CAPITAL OUTLAY	586,000.00	599,000.00	577,203.31	9,139.56	6,706.59	15,090.10	97.5%
TOTAL UNDEFINED	780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35	84.6%
TOTAL UNDEFINED	780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35	84.6%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35	84.6%
TOTAL EXPENSES	780,000.00	780,000.00	652,860.06	9,139.56	6,706.59	120,433.35	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

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

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
80071531 370001 ASSISTANCE						
9,250.00	9,250.00	6,785.50	918.50	0.00	2,464.50	73.4%
2026/09/000638 09/08/2026 API	918.50 VND 001198 IN 0926CC		CROSSROADS CRISIS CE	CRISIS CENTER	7416384	
80071531 370391 SAMARITAN HOUSE						
9,250.00	9,250.00	6,785.50	918.50	0.00	2,464.50	73.4%
2026/09/000638 09/08/2026 API	918.50 VND 004973 IN 0926CC		SAMARITAN HOUSE	CRISIS CENTER	7416390	
TOTAL SERVICES						
18,500.00	18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL UNDEFINED						
18,500.00	18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL UNDEFINED						
18,500.00	18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL WOMENS CRISIS CENTER						
18,500.00	18,500.00	13,571.00	1,837.00	0.00	4,929.00	73.4%
TOTAL EXPENSES						
18,500.00	18,500.00	13,571.00	1,837.00	0.00	4,929.00	

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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

629,382.00	624,382.00	419,903.17	28,095.32	0.00	204,478.83	67.3%

2026/09/000383	09/09/2026	PRJ	23,405.16	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026	PRJ	23,405.16	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY
2026/09/001990	09/23/2026	GEN	-18,715.00	REF		POSTED TO WRONG	ACCT

80091517 171001 PERS

112,740.00	112,740.00	70,613.25	7,591.71	0.00	42,126.75	62.6%

2026/09/000383	09/09/2026	PRJ	3,795.86	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026	PRJ	3,795.85	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY

80091517 172001 MEDICARE

9,126.00	9,126.00	6,231.48	664.08	0.00	2,894.52	68.3%

2026/09/000383	09/09/2026	PRJ	332.04	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026	PRJ	332.04	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY

80091517 173001 WORKMEN'S COMPENSATION

3,470.00	8,470.00	4,145.97	0.00	0.00	4,324.03	48.9%

80091517 175001 MEDICAL PREMIUMS

157,500.00	157,500.00	92,428.54	12,791.57	6,106.36	58,965.10	62.6%

2026/09/000986	09/10/2026	API	366.67	VND 000264 IN 926	AMY MORMAN	SEPTEMBER HSA	7416697
2026/09/000986	09/10/2026	API	366.67	VND 023725 IN 926	DANIEL FARAGLIA	SEPTEMBER HSA	7416702
2026/09/000986	09/10/2026	API	366.67	VND 015876 IN 926	KELLY J MONROE	SEPTEMBER HSA	7416706
2026/09/000986	09/10/2026	API	1,700.00	VND 015876 IN 83126	KELLY J MONROE	HRA REIMBURSEM	7416707
2026/09/000986	09/10/2026	API	366.67	VND 024968 IN 926	MICHELE FRUMP	SEPTEMBER HSA	7416708
2026/09/000986	09/10/2026	API	366.67	VND 023134 IN 926	SHERI STRAWN	SEPETMBER HSA	7416713
2026/09/000986	09/10/2026	API	366.67	VND 019897 IN 926	TAMMIE COLON	SEPTEMBER HSA	7416714
2026/09/000986	09/10/2026	API	366.67	VND 023437 IN 926	TRISHA M TERRY	SEPTEMBER HSA	7416719
2026/09/000986	09/10/2026	API	1,700.00	VND 023437 IN 83126	TRISHA M TERRY	HRA REIMBURSEM	7416720
2026/09/001148	09/11/2026	API	21.00	VND 001116 IN 200193914M	COMMUNITY INSURANCE	MH 10/01/2026	28352
2026/09/001148	09/11/2026	API	443.54	VND 001116 IN 002105341H	COMMUNITY INSURANCE	MH 10/01/2026	28353
2026/09/001148	09/11/2026	API	6,310.34	VND 001116 IN 001571967B	COMMUNITY INSURANCE	MH 10/01/2026	28354
2026/09/001488	09/16/2026	API	50.00	VND 023695 IN 202552	BENEFIT MARKETING	INV#202552 HRA	7417035

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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	593,322.41	49,142.68	6,106.36	312,789.23	65.7%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	5,408.45	706.25	4,591.55	0.00	100.0%
2026/09/000982 09/10/2026 API		27.00	VND 003988 IN 9-1	PEACOCK WATER	ACCT 60342 WAT	7416681
2026/09/000982 09/10/2026 API		331.08	VND 004629 IN 220400	QUICK AS A WINK PRIN	INV#220400 CRI	7416684
2026/09/001372 09/15/2026 API		159.60	VND 018975 IN 826	JP MORGAN CHASE BANK	ACCT 556375816	7416942
2026/09/002104 09/22/2026 API		76.21	VND 001918 IN 1945228-0	FRIENDS OFFICE	INV#1945228-0	7417421
2026/09/002104 09/22/2026 API		112.36	VND 001918 IN 1945228-1	FRIENDS OFFICE	INV#1945228-1	7417421
80091521 219099 SUNDRY						
70,000.00	70,000.00	61,371.57	4,659.31	5,340.69	3,287.74	95.3%
2026/09/000125 09/01/2026 API		209.37	VND 020921 IN 0122583081626	CHARTER COMMUNICATIO	B-BLANKET	7416072
2026/09/000982 09/10/2026 API		3,115.40	VND 016789 IN 13385	BEGONIA COMPUTER	INV#13385 COMP	7416658
2026/09/000987 09/08/2026 API		456.30	VND 021384 IN 6528132	BCN TELECOM, INC.	ACCT 1086939 P	7416698
2026/09/000987 09/08/2026 API		352.93	VND 020024 IN 9-1-26	ESTECH SYSTEMS INC	BILL#312714 PH	7416703
2026/09/000987 09/08/2026 API		114.66	VND 014499 IN 13981166	TELEPHONE SERVICE	ACCT 109383-2	7416716
2026/09/001372 09/15/2026 API		120.65	VND 018975 IN 08-26	JP MORGAN CHASE BANK	ACCT 556375816	7416942
2026/09/001488 09/16/2026 API		8.88	VND 000250 IN 1440001	PERRY PRO TECH	INV#1440001 FA	7417048
2026/09/002514 09/25/2026 API		110.37	VND 020921 IN 9.16	CHARTER COMMUNICATIO	ACCT 836220023	7418026
2026/09/002514 09/25/2026 API		170.75	VND 022501 IN 9.12	THRYV INC	ACCT 300197331	7418044
TOTAL MATERIALS & SUPPLIES						
80,000.00	80,000.00	66,780.02	5,365.56	9,932.24	3,287.74	95.9%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
11,019,514.00	11,513,784.16	7,978,132.27	656,750.75	2,432,918.01	1,102,733.88	90.4%
2026/09/000125 09/01/2026 API		763.82	VND 006856 IN 241565-Sept.26	CITY OF ST MARYS	241565-Sept.26	7416073
2026/09/000678 09/03/2026 API		226.11	VND 001042 IN 06970-001	CITY OF KENTON	06970-001-Sept	7416419
2026/09/000982 09/10/2026 API		576.00	VND 023973 IN 1530	AARON OSBORN	INV#1530 MOWIN	7416653
2026/09/000982 09/10/2026 API		1,060.00	VND 023973 IN 1531	AARON OSBORN	INV#1531 MOWIN	7416653
2026/09/000982 09/10/2026 API		2,580.00	VND 023973 IN 1532	AARON OSBORN	INV#1532 LANDS	7416653
2026/09/000982 09/10/2026 API		110.79	VND 000119 IN AUG	ALLEN CO CHILDRENS S	AUGUST NAVIGAT	7416654
2026/09/000982 09/10/2026 API		1,440.00	VND 000116 IN 08272026	ALLEN COUNTY	INV#08272026 B	7416655

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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CONTRACT SERVICES

2026/09/000982	09/10/2026	API	110.00	VND 010959	IN 140890	ART'S ROLLOFF INC	INV#140890 WAS	7416656
2026/09/000982	09/10/2026	API	45,721.00	VND 022521	IN 1906	ASCEND INNOVATIONS I	INV# 1906 ANNU	7416657
2026/09/000982	09/10/2026	API	360.00	VND 024192	IN 29890	BIG OSCAR	INV#2980 CLEAN	7416659
2026/09/000982	09/10/2026	API	26,927.78	VND 001078	IN 25126	COLEMAN PROFESSIONAL	FY 2027 NON MC	7416660
2026/09/000982	09/10/2026	API	1,600.00	VND 021266	IN 3010041727	SUN BEHAVIORAL COLUM	PATIENT #30100	7416689
2026/09/000982	09/10/2026	API	8,997.51	VND 022473	IN 518753	ELEVATE PFS HOLDINGS	INV#518753 MED	7416661
2026/09/000982	09/10/2026	API	3,009.90	VND 021836	IN 95460	EMPLOYEE NETWORK	INV#95460 EAP	7416662
2026/09/000982	09/10/2026	API	6,961.25	VND 021836	IN 95444	EMPLOYEE NETWORK	INV#95444 BUSI	7416662
2026/09/000982	09/10/2026	API	1,025.42	VND 004048	IN 11298	FAMILY RESOURCE	INV#11298 FY26	7416663
2026/09/000982	09/10/2026	API	1,625.75	VND 004048	IN 11310	FAMILY RESOURCE	INV#11310 FY26	7416663
2026/09/000982	09/10/2026	API	4,857.64	VND 004048	IN 25126	FAMILY RESOURCE	FY26/27 NON MC	7416663
2026/09/000982	09/10/2026	API	1,417.98	VND 024760	IN 25126	FOUNDATIONS BEHAVIOR	FY27 NON MCD M	7416664
2026/09/000982	09/10/2026	API	1,600.00	VND 025007	IN 60603098	GENERATOR US BUYER I	INV#60603098 I	7416665
2026/09/000982	09/10/2026	API	2,371.52	VND 021163	IN F26081574	GENOA HEALTHCARE	INV#F26081574	7416666
2026/09/000982	09/10/2026	API	1,000.00	VND 019728	IN 2642	GREATER LIMA REGION	INV#2642 MAKER	7416667
2026/09/000982	09/10/2026	API	3,462.76	VND 016344	IN AUG26	HARDIN COUNTY	AUGUST DRUG CO	7416668
2026/09/000982	09/10/2026	API	525.00	VND 010354	IN 44826	J MICHAEL EVANS	CASE#M-44823 H	7416669
2026/09/000982	09/10/2026	API	50.00	VND 022357	IN 9/1	JENNIFER TIEDT	TRAINING	7416670
2026/09/000982	09/10/2026	API	5,760.00	VND 022307	IN 8.26	KATHERINE R SPRAGG	AUGUST NAVIGAT	7416671
2026/09/000982	09/10/2026	API	825.00	VND 024472	IN 831	KENT SIEFKER	AUGUST MOWING	7416672
2026/09/000982	09/10/2026	API	1,666.67	VND 003199	IN AACG901266	LIMA AREA CHAMBER FO	INV#ACCG901266	7416673
2026/09/000982	09/10/2026	API	5,180.00	VND 003230	IN 22	LIMA MEMORIAL HOSPIT	INV#022 EPISOD	7416674
2026/09/000982	09/10/2026	API	4,128.47	VND 003232	IN PT08-27-26	LIMA MUNICIPAL COURT	INV#PT08-27-26	7416675
2026/09/000982	09/10/2026	API	500.00	VND 023247	IN 826	MARKS MAID SERVICE	AUGUST CLEANIN	7416676
2026/09/000982	09/10/2026	API	75.00	VND 023021	IN 515972	MEGACITY FIRE	INV#515972 ANN	7416677
2026/09/000982	09/10/2026	API	154.45	VND 023021	IN 515971	MEGACITY FIRE	INV#515971 ANN	7416677
2026/09/000982	09/10/2026	API	3,410.00	VND 015003	IN 2983	MODO MEDIA	INV#2983 MONTH	7416679
2026/09/000982	09/10/2026	API	3,424.00	VND 016415	IN 11278	OAK HAVEN RESIDENT	INV#11278 SEPT	7416680
2026/09/000982	09/10/2026	API	66,010.58	VND 013489	IN 08	PREVENTION AWARENESS	AUGUST 26 DISB	7416683
2026/09/000982	09/10/2026	API	405.00	VND 016432	IN 2610023	ROBERT H MEYER IV	26-10023 PROBA	7416685
2026/09/000982	09/10/2026	API	427.50	VND 016432	IN 26100034	ROBERT H MEYER IV	26-100034 PROB	7416685
2026/09/000982	09/10/2026	API	427.50	VND 016432	IN 2610017	ROBERT H MEYER IV	26-10017 PROBA	7416685
2026/09/000982	09/10/2026	API	585.00	VND 016432	IN 2610007	ROBERT H MEYER IV	26-10007 PROBA	7416685
2026/09/000982	09/10/2026	API	3,070.00	VND 024051	IN 926	S A M AND MARTIN INC	SEPTEMBER ROOM	7416686
2026/09/000982	09/10/2026	API	2,864.08	VND 004402	IN 15356	PERFECTACLENE INC	INV#15356 CLEA	7416682
2026/09/000982	09/10/2026	API	278.58	VND 005243	IN 261204	SMITH -BOUGHAN MECHA	INV#261204 LEA	7416687
2026/09/000982	09/10/2026	API	3,537.64	VND 005262	IN 25126	SPECIALIZED ALTERNAT	FY26/27 NON MC	7416688
2026/09/000982	09/10/2026	API	13,636.36	VND 024838	IN 2609	TBD SOLUTIONS INC	INV#AAH DBHR 2	7416690
2026/09/000982	09/10/2026	API	382.00	VND 024599	IN TR26-1181	TECHNICAL ROOFING OF	INV#TR26-1181	7416691
2026/09/000982	09/10/2026	API	21,250.00	VND 005877	IN FY27-DANI-AAH1	UNISON BEHAVIORAL HE	INV#FY27-DANI-	7416693
2026/09/000982	09/10/2026	API	11,000.00	VND 022995	IN 4376	THE IMPACT GROUP INC	INV#DO4376 STR	7416692
2026/09/000982	09/10/2026	API	720.42	VND 021987	IN 25126	WINGS SUPPORT	FY27 NON MCD M	7416694
2026/09/000982	09/10/2026	API	250.00	VND 022385	IN 828	YARAS LLC	CONSULTING	7416695
2026/09/000987	09/08/2026	API	64.68	VND 001046	IN 9-1	CITY OF LIMA UTILITY	ACCT 063190 UT	7416699
2026/09/000987	09/08/2026	API	215.42	VND 000217	IN 8/28/	OHIO POWER COMPANY	ACCT 076221010	7416710
2026/09/000987	09/08/2026	API	306.31	VND 000217	IN 8-28	OHIO POWER COMPANY	ACCT 079321010	7416710

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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

2026/09/000987	09/08/2026	API	3,050.10	VND 000217	IN 831	OHIO POWER COMPANY	ACCT 075806108	7416710
2026/09/000987	09/08/2026	API	50.46	VND 024068	IN 9-4	THE EAST OHIO GAS CO	ACCT 418000574	7416717
2026/09/000987	09/08/2026	API	50.46	VND 024068	IN 9-04	THE EAST OHIO GAS CO	ACCT 918001913	7416717
2026/09/000987	09/08/2026	API	50.46	VND 024068	IN 0904	THE EAST OHIO GAS CO	ACCT 918001982	7416717
2026/09/000987	09/08/2026	API	60.42	VND 024068	IN 09-04	THE EAST OHIO GAS CO	ACCT 918001908	7416717
2026/09/000987	09/08/2026	API	67.54	VND 024068	IN 09-04-26	THE EAST OHIO GAS CO	ACCT 918001908	7416717
2026/09/000987	09/08/2026	API	84.13	VND 024068	IN 9/4	THE EAST OHIO GAS CO	ACCT 418002650	7416717
2026/09/000987	09/08/2026	API	112.85	VND 024068	IN 9*4	THE EAST OHIO GAS CO	ACCT 418001896	7416717
2026/09/000987	09/08/2026	API	142.45	VND 006059	IN 782534727782	WASTE MANAGEMENT OF	INV#7825347277	7416721
2026/09/000987	09/08/2026	API	237.50	VND 006059	IN 782513727787	WASTE MANAGEMENT OF	INV#7825137277	7416721
2026/09/000987	09/08/2026	API	423.98	VND 006059	IN 782532227785	WASTE MANAGEMENT OF	INV#7825322277	7416721
2026/09/000987	09/08/2026	API	756.00	VND 006059	IN 782529827787	WASTE MANAGEMENT OF	INV#7825298277	7416721
2026/09/000987	09/08/2026	API	1,111.51	VND 006059	IN 782515527789	WASTE MANAGEMENT OF	INV#7825155277	7416721
2026/09/001167	09/14/2026	API	55.19	VND 024068	IN 99	THE EAST OHIO GAS CO	ACCT 418002924	7416808
2026/09/001167	09/14/2026	API	73.47	VND 024068	IN 91	THE EAST OHIO GAS CO	ACCT 818001401	7416808
2026/09/001167	09/14/2026	API	51.41	VND 024068	IN 9.9	THE EAST OHIO GAS CO	ACCT 418001835	7416808
2026/09/001167	09/14/2026	API	51.89	VND 024068	IN 9/9/26	THE EAST OHIO GAS CO	ACCT 418001835	7416808
2026/09/001167	09/14/2026	API	51.89	VND 024068	IN SEPT9	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	51.89	VND 024068	IN 0909	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	51.89	VND 024068	IN 090926	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	51.89	VND 024068	IN SEP 9	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	53.34	VND 024068	IN 9.9 APT E	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	53.34	VND 024068	IN 99 APT J	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	53.34	VND 024068	IN 9926 APT M	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	53.79	VND 024068	IN 319 9.9	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	54.28	VND 024068	IN SEP[T 9 APT A	THE EAST OHIO GAS CO	ACCT 418001835	7416808
2026/09/001167	09/14/2026	API	54.74	VND 024068	IN SETPEMBER	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001167	09/14/2026	API	54.74	VND 024068	IN SETPEMBER 9	THE EAST OHIO GAS CO	ACCT 418001836	7416808
2026/09/001372	09/15/2026	API	226.50	VND 018975	IN 0826	JP MORGAN CHASE BANK	ACCT 556375816	7416942
2026/09/001488	09/16/2026	API	3,145.63	VND 001078	IN 219241	COLEMAN PROFESSIONAL	INV#219241 AUG	7417036
2026/09/001488	09/16/2026	API	8,473.37	VND 001078	IN 25326	COLEMAN PROFESSIONAL	FY27 NON MCD M	7417036
2026/09/001488	09/16/2026	API	5,725.00	VND 024919	IN 1020	CONNECT FOR COMMUNIT	INV#1020 PRE T	7417037
2026/09/001488	09/16/2026	API	675.00	VND 001692	IN 116225	EASTWAY CORPORATION	INV#116225 IND	7417039
2026/09/001488	09/16/2026	API	853.86	VND 004048	IN 25326	FAMILY RESOURCE	FY27 NON MCD M	7417040
2026/09/001488	09/16/2026	API	578.78	VND 024760	IN 25326	FOUNDATIONS BEHAVIOR	FY27 NON MCD M	7417041
2026/09/001488	09/16/2026	API	16,804.66	VND 006847	IN 2026-1	HEALTH PARTNERS	SCHOOL NAVIGAT	7417042
2026/09/001488	09/16/2026	API	70.00	VND 009419	IN 17983	HOWARD/RUNKEL	INV#17983 MAIN	7417043
2026/09/001488	09/16/2026	API	160.00	VND 009419	IN 53	HOWARD/RUNKEL	INV#17953 MOWI	7417043
2026/09/001488	09/16/2026	API	690.00	VND 009419	IN 17963	HOWARD/RUNKEL	INV#17963 MOWI	7417043
2026/09/001488	09/16/2026	API	366.00	VND 022327	IN 52904	LAUNDRY ONE INC	INV#52904 WASH	7417045
2026/09/001488	09/16/2026	API	25,000.00	VND 020832	IN ATW2027-2	RUSSELL R THOMAS	INV#ATW2027-2	7417049
2026/09/001488	09/16/2026	API	3,694.01	VND 005243	IN 261506	SMITH -BOUGHAN MECHA	INV#261506 A/C	7417050
2026/09/001488	09/16/2026	API	4,146.90	VND 005243	IN 261507	SMITH -BOUGHAN MECHA	INV#261507 SEW	7417050
2026/09/001488	09/16/2026	API	699.03	VND 005262	IN 25326	SPECIALIZED ALTERNAT	FY27 NON MCD M	7417051
2026/09/001488	09/16/2026	API	99.62	VND 008819	IN 9.14	WINDSTREAM HOLDINGS	ACCT 002986213	7417054
2026/09/001488	09/16/2026	API	268.71	VND 008819	IN 9.9	WINDSTREAM HOLDINGS	ACCT 002986113	7417054

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/09/001488	09/16/2026	API	40.48	VND 021987 IN 3025156	WINGS SUPPORT	INV#3025156 HA	7417055
2026/09/001488	09/16/2026	API	640.05	VND 021987 IN 25326	WINGS SUPPORT	FY27 NON MCD M	7417055
2026/09/001488	09/16/2026	API	228.04	VND 021987 IN 18326	WINGS SUPPORT	FY26 NON MCD M	7417055
2026/09/001488	09/16/2026	API	294.13	VND 021987 IN 19026	WINGS SUPPORT	FY26 NON MCD M	7417055
2026/09/001488	09/16/2026	API	7,650.87	VND 021987 IN 3025142	WINGS SUPPORT	INV#3025142 AL	7417055
2026/09/001488	09/16/2026	API	9,211.94	VND 021987 IN 3025152	WINGS SUPPORT	INV#3025152 HA	7417055
2026/09/001488	09/16/2026	API	625.00	VND 022385 IN 9.14	YARAS LLC	CONSULTING	7417056
2026/09/001488	09/16/2026	API	6,085.00	VND 015003 IN 2986	MODO MEDIA	INV 2986 MAILC	7417047
2026/09/001488	09/16/2026	API	29,132.32	VND 005262 IN 08312026	SPECIALIZED ALTERNAT	FY26 UNCOMPENS	7417051
2026/09/001987	09/23/2026	GEN	204,501.28	REF	POSTED TO WRONG ACCT		
2026/09/001988	09/23/2026	GEN	17,461.22	REF	POSTED TO WRONG ACCT		
2026/09/001988	09/23/2026	GEN	144,665.64	REF	POSTED TO WRONG ACCT		
2026/09/001989	09/23/2026	GEN	-268,650.70	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-19,131.64	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-54,916.03	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-3,045.49	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-45,845.03	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-82,005.34	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-15,622.00	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	-12,655.07	REF	POSTED TO WRONG ACCT		
2026/09/002104	09/22/2026	API	532.16	VND 001046 IN 911	CITY OF LIMA UTILITY	ACCT 120705 UT	7417412
2026/09/002104	09/22/2026	API	15,075.92	VND 001078 IN 26026	COLEMAN PROFESSIONAL	FY27 NON MCD M	7417413
2026/09/002104	09/22/2026	API	2,776.95	VND 004048 IN 26026	FAMILY RESOURCE	FY27 NON MCD M	7417416
2026/09/002104	09/22/2026	API	344.05	VND 024760 IN 26026	FOUNDATIONS BEHAVIOR	FY27 NON MCD M	7417419
2026/09/002104	09/22/2026	API	599.11	VND 022327 IN 52975	LAUNDRY ONE INC	INV#52975 WASH	7417425
2026/09/002104	09/22/2026	API	51.47	VND 003842 IN 2826899	MILLERS TEXTILE SERV	INV#2826899 CA	7417429
2026/09/002104	09/22/2026	API	355.58	VND 000217 IN 9.11.26	OHIO POWER COMPANY	ACCT 077559509	7417433
2026/09/002104	09/22/2026	API	1,223.17	VND 000217 IN 09.11	OHIO POWER COMPANY	ACCT 072284865	7417433
2026/09/002104	09/22/2026	API	6,001.67	VND 020832 IN A202610	RUSSELL R THOMAS	INV#A202610 OC	7417439
2026/09/002104	09/22/2026	API	2,172.61	VND 005262 IN 026	SPECIALIZED ALTERNAT	FY27 NON MCD M	7417440
2026/09/002104	09/22/2026	API	71.20	VND 024068 IN 916	THE EAST OHIO GAS CO	ACCT 418002770	7417441
2026/09/002104	09/22/2026	API	435.61	VND 024068 IN 09.16	THE EAST OHIO GAS CO	ACCT 418001691	7417441
2026/09/002104	09/22/2026	API	470.00	VND 024422 IN 26890OHIO	VERTICAL MOBILITY OF	INV#26890OHIO	7417447
2026/09/002104	09/22/2026	API	21,446.74	VND 021987 IN 26026	WINGS SUPPORT	FY27 NON MCD M	7417454
2026/09/002104	09/22/2026	API	14,343.49	VND 021987 IN 26026.	WINGS SUPPORT	FY27 NON MCD M	7417454
2026/09/002514	09/25/2026	API	88.61	VND 001046 IN 91826	CITY OF LIMA UTILITY	ACCT 081285 UT	7418027
2026/09/002514	09/25/2026	API	224.67	VND 001046 IN 09/18/26	CITY OF LIMA UTILITY	ACCT 076195 UT	7418027
2026/09/002514	09/25/2026	API	116,534.83	VND 001078 IN 219264	COLEMAN PROFESSIONAL	INV#219264 AUG	7418028
2026/09/002514	09/25/2026	API	14,083.65	VND 001078 IN 26726	COLEMAN PROFESSIONAL	FY27 NON MCD M	7418028
2026/09/002514	09/25/2026	API	1,596.75	VND 004048 IN 26726	FAMILY RESOURCE	FY27 NON MCD M	7418030
2026/09/002514	09/25/2026	API	416.98	VND 024760 IN 6726	FOUNDATIONS BEHAVIOR	FY27 NON MCD M	7418031
2026/09/002514	09/25/2026	API	200.00	VND 002974 IN 926	KEVIN WILKERSON	SEPTEMBER MOWI	7418034
2026/09/002514	09/25/2026	API	64.91	VND 000217 IN 9.16	OHIO POWER COMPANY	ACCT 073910684	7418038
2026/09/002514	09/25/2026	API	1,043.75	VND 000217 IN 09/18	OHIO POWER COMPANY	ACCT 071956551	7418038
2026/09/002514	09/25/2026	API	1,396.24	VND 000217 IN 91526	OHIO POWER COMPANY	ACCT 074262210	7418038
2026/09/002514	09/25/2026	API	11,421.49	VND 020832 IN C202608	RUSSELL R THOMAS	INV#C202608 AU	7418040

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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

2026/09/002514	09/25/2026	API	2,002.00	VND 005243	IN 101052	SMITH -BOUGHAN MECHA	INV#101052 DEG	7418041
2026/09/002514	09/25/2026	API	3,304.00	VND 005243	IN 261852	SMITH -BOUGHAN MECHA	INV#261852 SEM	7418041
2026/09/002514	09/25/2026	API	118,071.60	VND 005262	IN AUG26	SPECIALIZED ALTERNAT	INV#AUGUST 26	7418042
2026/09/002514	09/25/2026	API	18,112.19	VND 005262	IN 26726	SPECIALIZED ALTERNAT	FY26 AND FY27	7418042
2026/09/002514	09/25/2026	API	277.50	VND 005822	IN JULY 26	TRI COUNTY BOARD OF	PROBATES	7418045
2026/09/002514	09/25/2026	API	35,720.27	VND 021987	IN 26726	WINGS SUPPORT	FY27 NON MCD M	7418048

80091531 360498 TRAVEL-OTHER EXPENSE

15,000.00	15,000.00	7,714.26	975.24	7,285.72	0.02	100.0%

2026/09/000986	09/10/2026	API	12.92	VND 000264	IN 826	AMY MORMAN	TRAVEL	7416696
2026/09/000986	09/10/2026	API	264.48	VND 023725	IN JULY/AUGUST	DANIEL FARAGLIA	TRAVEL	7416701
2026/09/000986	09/10/2026	API	74.48	VND 015876	IN 826	KELLY J MONROE	TRAVEL	7416705
2026/09/000986	09/10/2026	API	124.00	VND 023437	IN 826	TRISHA M TERRY	TRAVEL	7416718
2026/09/000986	09/10/2026	API	111.72	VND 024968	IN 826	MICHELE FRUMP	TRAVEL	7416709
2026/09/000986	09/10/2026	API	217.51	VND 019897	IN 826	TAMMIE COLON	TRAVEL	7416715
2026/09/001372	09/15/2026	API	170.13	VND 018975	IN 082626	JP MORGAN CHASE BANK	ACCT 556375816	7416942

TOTAL SERVICES

11,034,514.00	11,528,784.16	7,985,846.53	657,725.99	2,440,203.73	1,102,733.90	90.4%

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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AS OF 09/30/2026

FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	12,610,002.16	8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	88.3%
TOTAL UNDEFINED	12,115,732.00	12,610,002.16	8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	88.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS	12,115,732.00	12,610,002.16	8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	88.3%
TOTAL EXPENSES	12,115,732.00	12,610,002.16	8,676,698.02	712,234.23	2,456,242.33	1,477,061.81	

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FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	551,615.12	56,813.16	0.00	240,715.88	69.6%

2026/09/000383	09/09/2026	PRJ	27,799.32	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026	PRJ	29,013.84	REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

80101717 171001 PERS

102,426.00	102,426.00	75,829.03	7,954.90	0.00	26,596.97	74.0%

2026/09/000383	09/09/2026	PRJ	3,891.90	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001603	09/17/2026	GEN	1.08	REF	PENALTY FOR A.	FUTREL - EMPR
2026/09/001753	09/23/2026	PRJ	4,061.92	REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

80101717 172001 MEDICARE

10,943.00	10,943.00	7,556.26	778.13	0.00	3,386.74	69.1%

2026/09/000383	09/09/2026	PRJ	380.26	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026	PRJ	397.87	REF 092326	WARRANT=092326	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	85,011.96	8,878.80	0.00	27,848.04	75.3%

2026/09/000383	09/09/2026	PRJ	4,439.40	REF 090926	WARRANT=090926	RUN=1 BIWEEKLY
2026/09/001753	09/23/2026	PRJ	4,439.40	REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

80101717 175003 A/C LIFE INSURANCE PREMIUMS

700.00	700.00	522.00	60.00	0.00	178.00	74.6%

2026/09/001753	09/23/2026	PRJ	60.00	REF 092326	WARRANT=092326	RUN=1 BIWEEKLY

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FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	725,751.84	74,484.99	0.00	300,008.16	70.8%
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	-212.17	0.00	212.17	30,000.00	.0%
80101721 214003 HOSPITALITY						
17,000.00	17,000.00	1,350.31	151.91	3,649.69	12,000.00	29.4%
2026/09/002431 09/25/2026 API		151.91 VND 018975 IN 5563750044038915Aug		JP MORGAN CHASE BANK August 2026 St		7417849
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	1,138.14	151.91	3,861.86	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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AS OF 09/30/2026

FOR 2026 09 JOURNAL DETAIL 2026 9 TO 2026 9

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	18,565.75	1,869.00	6,442.50	39,991.75	38.5%

2026/09/001359	09/08/2026	API	199.50	VND 024840	IN ACSO-2026-445-02	JUSTIN TITUS	Security - Hot	7416929
2026/09/001359	09/08/2026	API	242.25	VND 016556	IN ACSO-2026-444-02	RONALD JONES III	Security - Hap	7416933
2026/09/001359	09/08/2026	API	210.00	VND 016556	IN ACSO-2026-445-02	RONALD JONES III	Security - Hot	7416934
2026/09/001361	09/14/2026	API	253.50	VND 024896	IN ACSO-2026-443-02	IAN LANGHALS	Security - Box	7416925
2026/09/001361	09/14/2026	API	253.50	VND 025216	IN ACSO-2026-443-02	JOSHUA ZIMMERLY	Security - Box	7416926
2026/09/001361	09/14/2026	API	249.75	VND 024263	IN ACSO-2026-443-02	SHAWN STURWOLD	Security - Box	7416935
2026/09/001361	09/14/2026	API	252.75	VND 025217	IN ACSO-2026-443-02	VICTORIA WILLIAMS	Security - Box	7416936
2026/09/002431	09/25/2026	API	207.75	VND 016727	IN ACSO-2026-482-02	CORY M LEE	Security - Bee	7417843

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	62,039.14	5,730.00	6,960.86	83,000.00	45.4%		
2026/09/001359	09/08/2026	API	4,000.00	VND 015003	IN 2982	MODO MEDIA	August Retaine	7416931
2026/09/002431	09/25/2026	API	1,730.00	VND 015003	IN 2985	MODO MEDIA	Digital Market	7417856
80101731 360405 TRAVEL & EXPENSES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		

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ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 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%
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	80,604.89	7,599.00	13,403.36	681,741.75	12.1%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91	39.7%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91	39.7%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91	39.7%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	807,494.87	82,235.90	17,265.22	1,252,999.91	

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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	75,000.00	52,096.95	0.00	22,903.05	0.00	100.0%
80111741 410515 PROJECTS- CIVIC CNETER	353,700.00	356,205.00	155,389.29	0.00	47,115.71	153,700.00	56.9%
TOTAL CAPITAL OUTLAY	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL EXPENSES	403,700.00	431,205.00	207,486.24	0.00	70,018.76	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	-17,461.22	-17,461.22	0.00	23,461.22	-291.0%
2026/09/001988 09/23/2026 GEN		-17,461.22 REF			POSTED TO WRONG ACCT		
TOTAL SERVICES	6,000.00	6,000.00	-17,461.22	-17,461.22	0.00	23,461.22	-291.0%
41 CAPITAL OUTLAY							
80141541 410170 CONSTRUCTION	1,414,877.00	1,414,877.00	327,633.78	-80,516.22	0.00	1,087,243.22	23.2%
2026/09/001987 09/23/2026 GEN		-204,501.28 REF			POSTED TO WRONG ACCT		
2026/09/001988 09/23/2026 GEN		-144,665.64 REF			POSTED TO WRONG ACCT		
2026/09/001989 09/23/2026 GEN		268,650.70 REF			POSTED TO WRONG ACCT		
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	327,633.78	-80,516.22	0.00	1,182,243.22	21.7%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44	20.5%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44	20.5%
TOTAL CRISIS STABLIZATION SDE	1,515,877.00	1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44	20.5%
TOTAL EXPENSES	1,515,877.00	1,515,877.00	310,172.56	-97,977.44	0.00	1,205,704.44	

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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	738,509.50	299,272.34	167,351.73	294,138.77	75.5%

2026/09/000982	09/10/2026	API	2,830.14	VND 000119 IN 08/2026	ALLEN CO CHILDRENS S	INV#082026 NAV	7416654
2026/09/000982	09/10/2026	API	9,766.11	VND 019950 IN 073026	MENTAL HEALTH	INV#073026 PRO	7416678
2026/09/000982	09/10/2026	API	3,410.00	VND 015003 IN 2983CMHI	MODO MEDIA	INV#2983 MARKE	7416679
2026/09/001488	09/16/2026	API	154.00	VND 001154 IN 67878-A	CORRECTIONAL COUNSEL	INV#687878-A B	7417038
2026/09/001488	09/16/2026	API	6,705.18	VND 019950 IN 082026	MENTAL HEALTH	INV#082026 AUG	7417046
2026/09/001990	09/23/2026	GEN	19,131.64	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	18,715.00	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	54,916.03	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	3,045.49	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	45,845.03	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	82,005.34	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	15,622.00	REF	POSTED TO WRONG ACCT		
2026/09/001990	09/23/2026	GEN	12,655.07	REF	POSTED TO WRONG ACCT		
2026/09/002514	09/25/2026	API	19,629.55	VND 001078 IN 219264 CMHI	COLEMAN PROFESSIONAL	INV#219264 CMH	7418028
2026/09/002514	09/25/2026	API	77.00	VND 001154 IN 67878-A-1	CORRECTIONAL COUNSEL	INV#67878-A BO	7418029
2026/09/002514	09/25/2026	API	1,467.46	VND 001154 IN 67878-B	CORRECTIONAL COUNSEL	INV#67878-B TR	7418029
2026/09/002514	09/25/2026	API	1,000.00	VND 003230 IN 002 CMHI	LIMA MEMORIAL HOSPIT	FFY26 DATA REP	7418035
2026/09/002514	09/25/2026	API	1,000.00	VND 024895 IN 5592	MISSION OF HOPE SERV	INV#5592 DATA	7418037
2026/09/002514	09/25/2026	API	297.30	VND 004629 IN 220494	QUICK AS A WINK PRIN	INV#220494 MH	7418039
2026/09/002514	09/25/2026	API	1,000.00	VND 005294 IN 149	ST RITAS MEDICAL CEN	INV#149 DATA R	7418043

TOTAL SERVICES					
1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL UNDEFINED					
1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL UNDEFINED					
1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL CHILDREN'S MENTAL HLTH FED					
1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	75.5%
TOTAL EXPENSES					
1,200,000.00	1,200,000.00	738,509.50	299,272.34	167,351.73	294,138.77	

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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	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	295,000.00	295,000.00	211,723.53	22,051.33	0.00	83,276.47	71.8%
2026/09/000383 09/09/2026 PRJ		11,088.06	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		10,963.27	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
04404417 171001 PERS	42,000.00	42,000.00	32,172.40	3,087.19	0.00	9,827.60	76.6%
2026/09/000383 09/09/2026 PRJ		1,552.33	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,534.86	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,600.00	4,600.00	2,878.20	295.05	0.00	1,721.80	62.6%
2026/09/000383 09/09/2026 PRJ		148.43	REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		146.62	REF 092326		WARRANT=092326	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	42,581.88	4,731.32	0.00	23,318.12	64.6%
2026/09/000383 09/09/2026 PRJ		2,365.66 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		2,365.66 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	216.00	24.00	0.00	84.00	72.0%
2026/09/001753 09/23/2026 PRJ		24.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
415,000.00	415,000.00	291,516.94	30,188.89	0.00	123,483.06	70.2%
21 MATERIALS & SUPPLIES						
04404421 210001 SUPPLIES - GENERAL						
11,000.00	11,000.00	4,518.98	592.58	6,481.02	0.00	100.0%
2026/09/000434 09/02/2026 API		127.70 VND 010852 IN 5356083311		CINTAS CORPORATION	B-SUPPLIES 105	7416339
2026/09/000768 09/09/2026 API		32.00 VND 003988 IN 9/26/26		PEACOCK WATER	B-SUPPLIES 006	7416548
2026/09/001461 09/15/2026 API		53.85 VND 003842 IN 2822700		MILLERS TEXTILE SERV	B-SUPPLIES 798	7417023
2026/09/001461 09/15/2026 API		53.85 VND 003842 IN 2825458		MILLERS TEXTILE SERV	B-SUPPLIES 798	7417023
2026/09/001461 09/15/2026 API		53.85 VND 003842 IN 2819635		MILLERS TEXTILE SERV	B-SUPPLIES 798	7417023
2026/09/001461 09/15/2026 API		53.90 VND 003842 IN 2813417		MILLERS TEXTILE SERV	B-SUPPLIES 798	7417023
2026/09/001787 09/18/2026 API		167.43 VND 018975 IN 10/2/26 STEMEN		JP MORGAN CHASE BANK	B-SUPPLIES 556	7417263
2026/09/002366 09/24/2026 API		50.00 VND 002253 IN 138744		I DO WINDOWS	B-SUPPLIES	7417694
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	17,346.14	592.58	18,653.86	10,000.00	78.3%

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31 SERVICES

04404431 310010	UTILITIES & RENTALS								
	175,000.00	175,000.00	104,206.91	6,999.27	5,526.17	65,266.92	62.7%		
2026/09/000434	09/02/2026 API	300.00	VND 000906 IN 260827-HC		CHAD M PICKRELL	B-UTILITIES/RE	7416337		
2026/09/000434	09/02/2026 API	150.00	VND 024645 IN 260820		OLIVIA HALL	B-UTILITIES/RE	7416345		
2026/09/000434	09/02/2026 API	1,732.50	VND 024004 IN 10138		REAL LEO LLC	B-UTILITIES/RE	7416348		
2026/09/000536	09/04/2026 API	363.64	VND 012165 IN 0388-001255080		REPUBLIC SERVICES	B-UTILITIES/RE	7416369		
2026/09/000536	09/04/2026 API	202.19	VND 014499 IN 13988178		TELEPHONE SERVICE	B-UTILITIES/RE	7416373		
2026/09/000768	09/09/2026 API	303.15	VND 000217 IN 9/22/26		OHIO POWER COMPANY	B-UTILITIES/RE	7416546		
2026/09/000768	09/09/2026 API	203.00	VND 024068 IN 9/16/26		THE EAST OHIO GAS CO	B-UTILITIES/RE	7416555		
2026/09/001461	09/15/2026 API	200.00	VND 000906 IN 260911-B		CHAD M PICKRELL	B-UTILITIES/RE	7417010		
2026/09/001461	09/15/2026 API	3,300.00	VND 000906 IN 260911-A		CHAD M PICKRELL	C-U/R/IT MAINT	7417011		
2026/09/001787	09/18/2026 API	244.79	VND 018975 IN 10/02/2026 STEMEN		JP MORGAN CHASE BANK	B-UTILITIES/RE	7417262		
04404431 330001	CONTRACT SERVICES								
	55,000.00	55,000.00	42,723.39	1,980.63	12,276.61	0.00	100.0%		
2026/09/000434	09/02/2026 API	1,980.63	VND 022479 IN 8-2026-01		JAMES SKORA	SB-CONTRACT SE	7416341		
04404431 360151	LEGAL FEES								
	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%		
04404431 360401	TRAVEL								
	33,500.00	33,500.00	14,976.16	2,010.26	5,023.84	13,500.00	59.7%		
2026/09/000434	09/02/2026 API	350.00	VND 022541 IN 09/02/26		LOGAN COUNTY FRIENDL	B-TRAVEL - REN	7416342		
2026/09/001461	09/15/2026 API	269.96	VND 000245 IN 806557216		AMERIGAS-LIMA	B-TRAVEL 20035	7417007		
2026/09/001461	09/15/2026 API	250.00	VND 022541 IN 9/15/26		LOGAN COUNTY FRIENDL	B-TRAVEL - REN	7417020		
2026/09/001461	09/15/2026 API	404.69	VND 022793 IN 115081012		WEX BANK	B-TRAVEL 0460	7417033		
2026/09/001787	09/18/2026 API	258.39	VND 018975 IN 10/02/26 STEMEN		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7417262		
2026/09/001959	09/18/2026 API	39.99	VND 018975 IN 10/02/26 LEE		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7417328		
2026/09/001964	09/18/2026 API	389.08	VND 018975 IN 10/2/26 METZNER		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7417352		
2026/09/002366	09/24/2026 API	48.15	VND 003885 IN 76650581916		SUBURBAN PROPANE	B-TRAVEL 7665-	7417706		
04404431 370005	ED/AWARE PROGRAMS								
	65,000.00	65,000.00	47,762.85	7,316.13	4,743.89	12,493.26	80.8%		
2026/09/000434	09/02/2026 API	7,316.13	VND 022479 IN 8-2026-02		JAMES SKORA	B-ED/AWARE/PRO	7416341		

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370008 ASSISTANCE-LITTER PREVENTION						
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010 RECYCLING ASSISTANCE						
80,000.00	80,000.00	6,836.97	2,527.25	13,163.03	60,000.00	25.0%

2026/09/001461	09/15/2026	API	1,872.00	VND	020323	IN 60515	PETERS KALAIL & MARK	B-RECYCLING AS 7417025
2026/09/001854	09/21/2026	API	350.00	VND	016991	IN 9/21/26	KEEP HARDIN COUNTY	B-RECYCLING AS 7417291
2026/09/002366	09/24/2026	API	305.25	VND	005230	IN 38424	MICHELLE R. STERLING	B-RECYCLING AS 7417701

04404431 370012 MRF INFRASTRUCTURE								
800,000.00	1,100,000.00	805,549.14	71,786.60	65,335.74	229,115.12	79.2%		
2026/09/000434	09/02/2026	API	527.25	VND	024176	IN 56707	BTI BROKERAGE CO	B-MRF INFRASTR 7416336
2026/09/000434	09/02/2026	API	568.50	VND	022883	IN 1843	MATTHEW JOHNSON	B-MRF INFRASTR 7416344
2026/09/000434	09/02/2026	API	1,851.81	VND	022883	IN 1842	MATTHEW JOHNSON	B-MRF INFRASTR 7416344
2026/09/000434	09/02/2026	API	1,074.80	VND	014796	IN 8268034	PNC BANK	B-MRF INFRASTR 7416347
2026/09/000434	09/02/2026	API	714.72	VND	016702	IN 5039928042	WELLS FARGO EQUIP	B-MRF INFRASTR 7416353
2026/09/000768	09/09/2026	API	7,596.49	VND	019768	IN 10116825	ACCENT PACKAGING, IN	B-MRF INFRASTR 7416535
2026/09/000768	09/09/2026	API	868.39	VND	024176	IN 56878	BTI BROKERAGE CO	B-MRF INFRASTR 7416540
2026/09/000768	09/09/2026	API	199.42	VND	018657	IN 31088696	MIAMI INDUSTRIAL	B-MRF INFRASTR 7416544
2026/09/000768	09/09/2026	API	20,800.00	VND	023870	IN 26-708	TELEDOOR MANUFACT	TH-MRF INFRAST 7416752
2026/09/001020	09/11/2026	APM	-5,200.00	VND	023870	IN 26-708	TELEDOOR MANUFACT	TH-MRF INFRAST
2026/09/001461	09/15/2026	API	1,524.80	VND	014146	IN 9/29/26	AES OHIO	B-MRF INFRASTR 7417005
2026/09/001461	09/15/2026	API	3,014.12	VND	018914	IN 13527	CAPITAL CITY CONVEYO	B-MRF INFRASTR 7417008
2026/09/001461	09/15/2026	API	264.00	VND	008892	IN 199594	CLEAN ALL SERVICES	B-MRF INFRASTR 7417013
2026/09/001461	09/15/2026	API	264.00	VND	008892	IN 199407	CLEAN ALL SERVICES	B-MRF INFRASTR 7417013
2026/09/001461	09/15/2026	API	13,650.00	VND	025167	IN 55643	KING CONCRETE INC	TH-MRF INFRAST 7417018
2026/09/001461	09/15/2026	API	503.20	VND	022883	IN 1868	MATTHEW JOHNSON	B-MRF INFRASTR 7417022
2026/09/001461	09/15/2026	API	971.00	VND	022883	IN 1839	MATTHEW JOHNSON	B-MRF INFRASTR 7417022
2026/09/001461	09/15/2026	API	1,041.00	VND	022883	IN 1869	MATTHEW JOHNSON	B-MRF INFRASTR 7417022
2026/09/001461	09/15/2026	API	2,002.17	VND	022883	IN 1853	MATTHEW JOHNSON	B-MRF INFRASTR 7417022
2026/09/001461	09/15/2026	API	111.98	VND	016855	IN 12145	RIVERSIDE EQUIPMENT	B-MRF INFRASTR 7417027
2026/09/001461	09/15/2026	API	561.37	VND	016855	IN 12146	RIVERSIDE EQUIPMENT	B-MRF INFRASTR 7417027
2026/09/001461	09/15/2026	API	1,785.78	VND	016855	IN 12144	RIVERSIDE EQUIPMENT	B-MRF INFRASTR 7417027
2026/09/001461	09/15/2026	API	4,933.33	VND	020672	IN 8925518	THE BELTING COMPANY	B-MRF INFRASTR 7417031
2026/09/001770	09/18/2026	API	133.18	VND	018975	IN 10/2/26 BILLING	JP MORGAN CHASE BANK	B-MRF INFRASTR 7417236
2026/09/001854	09/21/2026	API	525.10	VND	023642	IN 12945	MSS INC	B-MRF INFRASTR 7417293
2026/09/001959	09/18/2026	API	243.98	VND	018975	IN 10/2/26 LEE	JP MORGAN CHASE BANK	B-MRF INFRASTR 7417328
2026/09/001964	09/18/2026	API	64.92	VND	018975	IN 10/02/26 METZNER	JP MORGAN CHASE BANK	B-MRF INFRASTR 7417352
2026/09/001970	09/18/2026	API	395.03	VND	018975	IN 10/2/26 SMITH	JP MORGAN CHASE BANK	B-MRF INFRASTR 7417353
2026/09/002366	09/24/2026	API	1,965.00	VND	022126	IN 9866	APPLIED ELECTRIC LLC	B-MRF INFRASTR 7417686
2026/09/002366	09/24/2026	API	1,160.61	VND	018914	IN 13605	CAPITAL CITY CONVEYO	B-MRF INFRASTR 7417688
2026/09/002366	09/24/2026	API	2,866.00	VND	010815	IN 20260710	ELWER FENCE, INC	B-MRF INFRASTR 7417692
2026/09/002366	09/24/2026	API	376.00	VND	014575	IN 63321	MASTELLER ELECTRIC	B-MRF INFRASTR 7417699
2026/09/002366	09/24/2026	API	465.00	VND	014575	IN 62926	MASTELLER ELECTRIC	B-MRF INFRASTR 7417699
2026/09/002366	09/24/2026	API	1,341.60	VND	022883	IN 1875	MATTHEW JOHNSON	B-MRF INFRASTR 7417700
2026/09/002366	09/24/2026	API	660.00	VND	016280	IN 0005538	RYAN HERRICK	B-MRF INFRASTR 7417703

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	MRF INFRASTRUCTURE					
2026/09/002366 09/24/2026 API	991.70 VND 022821 IN 22512			SLAGLE MECHANICAL	B-MRF INFRASTR	7417704
2026/09/002366 09/24/2026 API	970.35 VND 020672 IN 8951472			THE BELTING COMPANY	B-MRF INFRASTR	7417707
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	89,288.61	1,000.00	711.39	0.00	100.0%
2026/09/000768 09/09/2026 API	1,000.00 VND 000148 IN 14509			ALLEN COUNTY	B-HHW-MISC - H	7416538
04404431 390003	WASTE TIRES					
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004	YARD WASTE					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005	RECYCLING ACCESS					
210,000.00	210,000.00	188,629.20	2,427.35	15,134.10	6,236.70	97.0%
2026/09/002366 09/24/2026 API	2,427.35 VND 010727 IN 1081			VAN WERT SOLID	B-RECYCLING AC	7417709
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	1,952,500.00	1,385,746.23	96,047.49	129,821.77	436,932.00	77.6%
41 CAPITAL OUTLAY						
04404441 410400	EQUIPMENT					
16,500.00	16,500.00	8,095.01	254.12	8,404.99	0.00	100.0%
2026/09/000434 09/02/2026 API	254.12 VND 015210 IN 589281633			U. S. BANK NATIONAL	B-EQUIPMENT 14	7416352

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	8,095.01	254.12	8,404.99	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,430,000.00	1,702,704.32	127,083.08	156,880.62	570,415.06	76.5%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,679,129.34	1,951,833.66	127,083.08	156,880.62	570,415.06	78.7%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,679,129.34	1,951,833.66	127,083.08	156,880.62	570,415.06	78.7%
TOTAL EXPENSES	2,130,000.00	2,679,129.34	1,951,833.66	127,083.08	156,880.62	570,415.06	

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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	138,230.88	12,757.68	0.00	56,769.12	70.9%
2026/09/000383 09/09/2026 PRJ		7,176.00 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		5,581.68 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	19,342.62	1,776.32	0.00	9,257.38	67.6%
2026/09/000383 09/09/2026 PRJ		1,004.64 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		771.68 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	1,925.48	176.22	0.00	874.52	68.8%
2026/09/000383 09/09/2026 PRJ		99.67 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		76.55 REF 092326		WARRANT=092326	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	13,789.08	1,532.12	0.00	4,710.92	74.5%
2026/09/000383 09/09/2026 PRJ		766.06 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		766.06 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	210.00	18.00	0.00	90.00	70.0%
2026/09/001753 09/23/2026 PRJ		18.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	174,778.88	16,260.34	0.00	75,221.12	69.9%

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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	3,535.56	141.34	4,464.44	0.00	100.0%
2026/09/001463 09/15/2026 API	47.60	VND 001031 IN 5354518411		CINTAS CORPORATION	B-SUPPLIES 104	7417012
2026/09/001463 09/15/2026 API	93.74	VND 001031 IN 9383920000		CINTAS CORPORATION	B-SUPPLIES 104	7417012
80471721 215001 GAS & OIL						
25,000.00	25,000.00	24,464.21	2,334.12	535.79	0.00	100.0%
2026/09/000770 09/09/2026 API	131.98	VND 003885 IN 76650516134		SUBURBAN PROPANE	B-GAS & OIL 76	7416553
2026/09/001463 09/15/2026 API	2,202.14	VND 014159 IN 12167907		SCHAFER OIL COMPANY	B-GAS & OIL 66	7417028
80471721 219099 SUNDRY						
3,000.00	3,000.00	1,595.87	0.00	1,404.13	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
36,000.00	36,000.00	29,595.64	2,475.46	6,404.36	0.00	100.0%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	28,143.32	1,471.92	1,856.68	0.00	100.0%
2026/09/000533 09/04/2026 API	1,200.00	VND 014142 IN 2026-09		SHELBY COUNTY	B-UTILITIES/RE	7416372
2026/09/001463 09/15/2026 API	271.92	VND 024786 IN 9/30/26		NEW KNOXVILLE TELEPH	B-UTILITIES/RE	7417024
80471731 330001 CONTRACT SERVICES						
180,000.00	180,000.00	153,721.51	17,652.08	20,000.00	6,278.49	96.5%
2026/09/000433 09/02/2026 API	89.07	VND 001031 IN 4276897363		CINTAS CORPORATION	B-CONTRACT SER	7416338
2026/09/000433 09/02/2026 API	89.07	VND 001031 IN 4277597850		CINTAS CORPORATION	B-CONTRACT SER	7416338
2026/09/000433 09/02/2026 API	11,367.00	VND 024159 IN 0046-006463580		REPUBLIC SERVICES IN	B-CONTRACT SER	7416349
2026/09/000533 09/04/2026 API	2,667.96	VND 024159 IN 0046-006475686		REPUBLIC SERVICES IN	B-CONTRACT SER	7416370
2026/09/000770 09/09/2026 API	3,260.84	VND 024159 IN 0046-006483786		REPUBLIC SERVICES IN	B-CONTRACT SER	7416551
2026/09/001463 09/15/2026 API	89.07	VND 001031 IN 4279161606		CINTAS CORPORATION	B-CONTRACT SER	7417012
2026/09/001463 09/15/2026 API	89.07	VND 001031 IN 4278343913		CINTAS CORPORATION	B-CONTRACT SER	7417012

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330025 CONTRACT GROUPS						
7,500.00	7,500.00	4,290.00	310.00	3,210.00	0.00	100.0%
2026/09/000533 09/04/2026 API		110.00 VND 014385 IN 9/4/26		HOUSTON LIVESTOCK	B-CONTRACT GRO	7416364
2026/09/001463 09/15/2026 API		100.00 VND 014175 IN 9/6/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7417019
2026/09/001463 09/15/2026 API		100.00 VND 014191 IN 8/29/26		TEMPERANCE #73	B-CONTRACT GRO	7417030
TOTAL SERVICES						
217,500.00	217,500.00	186,154.83	19,434.00	25,066.68	6,278.49	97.1%
41 CAPITAL OUTLAY						
80471741 410110 BUILDING & EQUIPMENT MAINT						
10,000.00	10,000.00	4,547.88	0.00	5,452.12	0.00	100.0%
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	5,313.72	0.00	21,686.28	0.00	100.0%
TOTAL UNDEFINED						
530,500.00	530,500.00	395,843.07	38,169.80	53,157.32	81,499.61	84.6%
TOTAL UNDEFINED						
530,500.00	530,500.00	395,843.07	38,169.80	53,157.32	81,499.61	84.6%
TOTAL SHELBY RECYCLING CENTER						
530,500.00	530,500.00	395,843.07	38,169.80	53,157.32	81,499.61	84.6%
TOTAL EXPENSES						
530,500.00	530,500.00	395,843.07	38,169.80	53,157.32	81,499.61	

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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	0.00	0.00	58,252.33	49.7%
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	0.00	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	0.00	0.00	23,488.01	50.7%
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL EXPENSES	163,480.68	163,480.68	81,740.34	0.00	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	617,376.50	668,759.00	51,382.50	0.00	-51,382.50	108.3%
2026/09/000535 09/04/2026 API		51,382.50	VND 020927 IN 392370		RUMPKE OF OHIO INC	TH-COK-REFUSE/	7416371
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	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%
TOTAL UNDEFINED	749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%
TOTAL UNDEFINED	749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%
TOTAL REFUSE & RECYCLING	749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	91.0%
TOTAL EXPENSES	749,000.00	761,376.50	693,178.94	51,382.50	0.00	68,197.56	

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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	238,971.00	22,100.58	0.00	76,029.00	75.9%
2026/09/000383 09/09/2026 PRJ		11,010.12 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		11,090.46 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	30,742.82	3,094.07	0.00	14,107.18	68.5%
2026/09/000383 09/09/2026 PRJ		1,541.41 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,552.66 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	3,301.28	303.56	0.00	1,498.72	68.8%
2026/09/000383 09/09/2026 PRJ		151.20 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		152.36 REF 092326		WARRANT=092326	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	30,033.36	3,064.96	0.00	6,966.64	81.2%
2026/09/000383 09/09/2026 PRJ		1,532.48 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,532.48 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	294.00	36.00	0.00	156.00	65.3%
2026/09/001753 09/23/2026 PRJ		36.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
410,000.00	410,000.00	305,420.69	28,599.17	0.00	104,579.31	74.5%

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	9,168.66	171.79	10,831.34	30,000.00	40.0%
2026/09/000771 09/09/2026 API			171.79 VND 017042 IN 1056139		CRH OHIO LTD	B-SUPPLIES 327	7416542
80561721 215003 GAS & OIL	70,000.00	70,000.00	55,418.66	4,056.94	1,790.85	12,790.49	81.7%
2026/09/000771 09/09/2026 API			867.12 VND 023711 IN 117446		SMART OIL LLC	B-GAS & OIL 46	7416552
2026/09/001462 09/15/2026 API			3,189.82 VND 007137 IN 114862381		WRIGHT EXPRESS	B-GAS & OIL 75	7417034
80561721 217002 RECYCLING MATERIALS	40,000.00	40,000.00	7,704.00	0.00	12,296.00	20,000.00	50.0%
80561721 219099 SUNDRY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	170,000.00	170,000.00	72,291.32	4,228.73	34,918.19	62,790.49	63.1%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	125,132.62	14,584.15	4,867.38	0.00	100.0%
2026/09/000416 09/02/2026 API			191.76 VND 014146 IN 09/08/26		AES OHIO	B-UTILITIES 20	7416298
2026/09/000416 09/02/2026 API			379.48 VND 020921 IN 0018844082226		CHARTER COMMUNICATIO	B-UTILITIES 83	7416303
2026/09/000416 09/02/2026 API			300.00 VND 025155 IN 716802		DOROTHEA J JONES	B-UTILITIES -	7416310
2026/09/000416 09/02/2026 API			877.76 VND 017023 IN 4054-000029521		REPUBLIC SERVICES	B-UTILITIES 4-	7416327
2026/09/000416 09/02/2026 API			258.97 VND 005948 IN 6151500492		VERIZON WIRELESS	B-UTILITIES 98	7416331
2026/09/000771 09/09/2026 API			1,159.01 VND 017023 IN 4054-000029564		REPUBLIC SERVICES	B-UTILITIES 4-	7416550
2026/09/001462 09/15/2026 API			3,670.75 VND 023899 IN 9/28/26		CENTRAL MUTUAL INS	B-UTILITIES 98	7417009
2026/09/001462 09/15/2026 API			800.00 VND 023941 IN 107934		PROGENY SERVICES INC	B-UTILITIES -	7417026
2026/09/001462 09/15/2026 API			1,013.29 VND 023056 IN 232976201090126		SPECTRUM ENTERPRISE	B-UTILITIES 23	7417029
2026/09/002365 09/24/2026 API			264.07 VND 014146 IN 10/8/26		AES OHIO	B-UTILITIES 20	7417685
2026/09/002365 09/24/2026 API			3,435.38 VND 014146 IN 10/08/26		AES OHIO	B-UTILITIES 20	7417685
2026/09/002365 09/24/2026 API			35.95 VND 023853 IN 76859		DAYNE SHICK	B-UTILITIES -	7417690
2026/09/002365 09/24/2026 API			300.00 VND 025155 IN 716803		DOROTHEA J JONES	B-UTILITIES -	7417691
2026/09/002365 09/24/2026 API			1,897.73 VND 017023 IN 4054-000029612		REPUBLIC SERVICES	B-UTILITIES 4-	7417702

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ACCOUNTS FOR: 8056 UNION RECYCLERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561731 330605 REPAIRS & MAINTENANCE	50,000.00	50,000.00	15,796.48	0.00	4,203.52	30,000.00	40.0%
TOTAL SERVICES	180,000.00	180,000.00	140,929.10	14,584.15	9,070.90	30,000.00	83.3%
TOTAL UNDEFINED	760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	74.0%
TOTAL UNDEFINED	760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	74.0%
TOTAL UNION RECYCLERS	760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	74.0%
TOTAL EXPENSES	760,000.00	760,000.00	518,641.11	47,412.05	43,989.09	197,369.80	

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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	0.00	0.00	28,901.37	49.4%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	28,240.55	0.00	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	0.00	0.00	13,922.96	51.2%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	14,583.78	0.00	0.00	13,922.96	51.2%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL EXPENSES	85,648.66	85,648.66	42,824.33	0.00	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	48,437.21	1,526.54	0.00	34,365.79	58.5%
2026/09/000383 09/09/2026 PRJ			1,129.88 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			396.66 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80721117 171001 PERS	11,592.00	11,592.00	5,371.88	106.01	0.00	6,220.12	46.3%
2026/09/000383 09/09/2026 PRJ			50.48 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			55.53 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	1,201.00	1,201.00	678.46	22.13	0.00	522.54	56.5%
2026/09/000383 09/09/2026 PRJ			16.38 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			5.75 REF 092326		WARRANT=092326	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	5,713.68	0.00	0.00	3,486.32	62.1%
80721117 175003 A/C LIFE INSURANCE PREMIUMS	105.00	105.00	48.00	0.00	0.00	57.00	45.7%
TOTAL PERSONAL SERVICES	105,729.00	105,729.00	60,794.98	1,654.68	0.00	44,934.02	57.5%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL							

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	-8,488.94	0.00	3,842.50	12,646.44	-58.1%
TOTAL SERVICES	11,000.00	11,000.00	-8,488.94	0.00	5,342.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	49.4%
TOTAL UNDEFINED	118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	49.4%
TOTAL FAMILY/CHILDREN FIRST COUNC	118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	49.4%
TOTAL EXPENSES	118,329.00	118,329.00	52,556.04	1,654.68	5,892.50	59,880.46	

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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	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL SERVICES	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO	8,500.00	17,164.44	11,236.44	0.00	2,410.00	3,518.00	79.5%
TOTAL EXPENSES	8,500.00	17,164.44	11,236.44	0.00	2,410.00	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	31,446.70	12,086.59	6,767.30	0.00	100.0%
2026/09/000040 09/01/2026 GEN 12,086.59 REF					POSTED TO WRONG ACCT		
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	23,733.00	23,733.00	-5,276.73	-12,086.59	13,190.14	15,819.59	33.3%
2026/09/000040 09/01/2026 GEN -12,086.59 REF					POSTED TO WRONG ACCT		
TOTAL SERVICES	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%
TOTAL UNDEFINED	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%
TOTAL UNDEFINED	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%
TOTAL INTERSYSTEMS	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	46.2%
TOTAL EXPENSES	261,947.00	261,947.00	26,169.97	0.00	94,957.44	140,819.59	

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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	20,355.17	0.00	19,644.83	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	20,355.17	0.00	19,644.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,355.17	0.00	19,644.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,355.17	0.00	19,644.83	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,355.17	0.00	19,644.83	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,355.17	0.00	19,644.83	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	352,878.47	52,901.91	0.00	142,121.53	71.3%
2026/09/000866 09/09/2026 API	52,901.91 VND 001144 IN 09/09/2026			CONVENTION & VISITOR LODGING TAX FO		7416599
80951155 900105 VMCC - CAPITAL FUND						
280,000.00	280,000.00	201,631.16	30,227.61	0.00	78,368.84	72.0%
2026/09/000716 09/09/2026 GEN	30,227.61 REF			LODGING TAX FOR JULY 2026		
80951155 900106 VMCC -OPERATIONS						
415,000.00	415,000.00	302,494.63	45,348.59	0.00	112,505.37	72.9%
2026/09/000716 09/09/2026 GEN	45,348.59 REF			LODGING TAX FOR JULY 2026		
80951155 900107 VMCC-MARKETING & PROMOTION						
145,000.00	145,000.00	100,863.47	15,120.98	0.00	44,136.53	69.6%
2026/09/000716 09/09/2026 GEN	15,120.98 REF			LODGING TAX FOR JULY 2026		
TOTAL OTHER FINANCING USES						
1,335,000.00	1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL HOTEL LODGING TAX						
1,335,000.00	1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	71.8%
TOTAL EXPENSES						
1,335,000.00	1,335,000.00	957,867.73	143,599.09	0.00	377,132.27	

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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	6,034.41	6,034.41	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	0.00	6,034.41	6,034.41	0.00	0.00	0.00	100.0%
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	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%
TOTAL UNDEFINED	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	76.3%
TOTAL EXPENSES	412,915.00	418,949.41	319,452.66	0.00	0.00	99,496.75	

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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	29,912.00	3,466.00	0.00	12,888.00	69.9%
2026/09/002119 09/30/2026 PRJ	3,466.00 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES						
119,000.00	119,000.00	84,209.07	8,886.40	0.00	34,790.93	70.8%
2026/09/000383 09/09/2026 PRJ	4,443.20 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	4,443.20 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
87511417 171001 PERS						
22,652.00	22,652.00	15,976.99	1,729.34	0.00	6,675.01	70.5%
2026/09/000383 09/09/2026 PRJ	622.05 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	622.05 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ	485.24 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
87511417 172001 MEDICARE						
2,427.00	2,427.00	1,573.03	170.03	0.00	853.97	64.8%
2026/09/000383 09/09/2026 PRJ	59.88 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	59.88 REF 092326			WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ	50.27 REF 093026			WARRANT=093026	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION						
300.00	1,110.00	1,105.06	0.00	0.00	4.94	99.6%
87511417 175001 MEDICAL PREMIUMS						
32,000.00	32,000.00	22,595.40	2,510.60	0.00	9,404.60	70.6%
2026/09/000383 09/09/2026 PRJ	1,255.30 REF 090926			WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ	1,255.30 REF 092326			WARRANT=092326	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	155,371.55	16,762.37	0.00	64,617.45	70.6%
21 MATERIALS & SUPPLIES						
87511421 210001 SUPPLIES - GENERAL						
500.00	500.00	171.74	0.00	328.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
500.00	500.00	171.74	0.00	328.26	0.00	100.0%
31 SERVICES						
87511431 310001 UTILITIES						
12,000.00	12,000.00	6,687.05	439.37	5,312.95	0.00	100.0%
2026/09/000414 09/03/2026 API		64.03 VND 000217 IN 09.03.26		OHIO POWER COMPANY	B - UTILITIES	7416324
2026/09/001843 09/21/2026 API		375.34 VND 000217 IN 09.21.2026		OHIO POWER COMPANY	B - UTILITIES-	7417283
87511431 320099 INSURANCE SUNDRY						
12,775.00	12,775.00	11,518.00	60.00	1,257.00	0.00	100.0%
2026/09/001487 09/16/2026 API		60.00 VND 005376 IN 1667790		STOLLY INSURANCE AGE	B - INSURANCE	7417053
87511431 330001 CONTRACT SERVICES						
1,200,000.00	1,350,000.00	1,035,144.63	114,064.32	314,855.37	0.00	100.0%
2026/09/001843 09/21/2026 API		114,064.32 VND 003214 IN 9.21.26		LIMA CITY TREASURER	SB - CONTRACT	7417280
87511431 340005 SERVICES-CONSULTING						
17,000.00	17,000.00	11,250.00	0.00	5,750.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL						
8,000.00	8,000.00	4,455.00	692.50	3,545.00	0.00	100.0%
2026/09/001487 09/16/2026 API		400.00 VND 018641 IN 51193		SPITLER HUFFMAN, LLP	B - SERVICES L	7417052
2026/09/002345 09/24/2026 API		292.50 VND 018641 IN 51231		SPITLER HUFFMAN, LLP	B - SERVICES L	7417642

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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	8,540.80	6,776.80	1,459.20	0.00	100.0%
2026/09/000414 09/03/2026 API		6,776.80 VND 005808 IN 37A01ALLE-FA225		KEITH FABER AOS	B - AUDIT FEES		7416315
87511431 360201 RENT	18,000.00	18,000.00	13,500.00	1,500.00	4,500.00	0.00	100.0%
2026/09/000414 09/03/2026 API		1,500.00 VND 000141 IN 9.3.26		ALLEN CO SANITARY EN	B - OFFICE REN		7416301
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	1,020.36	0.00	5,979.64	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	1,237.50	45.00	8,762.50	0.00	100.0%
2026/09/002345 09/24/2026 API		45.00 VND 018641 IN 51230		SPITLER HUFFMAN, LLP	B - PLANNING -		7417642
TOTAL SERVICES	1,300,050.00	1,450,050.00	1,097,206.25	123,577.99	352,843.75	0.00	100.0%
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%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,720,229.00	1,871,039.00	1,452,749.54	140,340.36	353,672.01	64,617.45	96.5%
TOTAL UNDEFINED	1,720,229.00	1,871,039.00	1,452,749.54	140,340.36	353,672.01	64,617.45	96.5%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,891,039.00	1,461,623.54	140,340.36	364,798.01	64,617.45	96.6%
TOTAL EXPENSES	1,740,229.00	1,891,039.00	1,461,623.54	140,340.36	364,798.01	64,617.45	

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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	165.00	0.00	44,835.00	455,000.00	9.0%
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%
TOTAL UNDEFINED	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%
TOTAL UNDEFINED	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	8.7%
TOTAL EXPENSES	515,000.00	515,000.00	165.00	0.00	44,835.00	470,000.00	

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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	0.00	0.00	43,309.59	49.7%
TOTAL NOTE PRINCIPAL	86,110.00	86,110.00	42,800.41	0.00	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	0.00	0.00	29,276.01	50.3%
TOTAL INTEREST AND FISCAL CHARGES	58,880.00	58,880.00	29,603.99	0.00	0.00	29,276.01	50.3%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL AWD USDA DEBT SERVICE	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL EXPENSES	144,990.00	144,990.00	72,404.40	0.00	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	3,524.10	0.00	8,475.90	0.00	100.0%
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	9,994.16	883.86	12,005.84	0.00	100.0%

2026/09/001198	09/09/2026	API	65.97	VND 017228	IN DEFIANCE COUNTY	JENELIA A SARVER	DEFIANCE COUNT	7416864
2026/09/001198	09/09/2026	API	65.97	VND 013141	IN DEFIANCE COUNTY	M CHARLOTTE FLOWER	DEFIANCE COUNT	7416867
2026/09/001198	09/09/2026	API	71.14	VND 003509	IN DEFIANCE COUNTY	MARK FEISON	DEFIANCE COUNT	7416868
2026/09/001199	09/10/2026	API	120.00	VND 020172	IN INVOICE # 306953	SOFTSYS HOSTING	INVOICE # 3069	7416884
2026/09/002128	09/22/2026	API	560.78	VND 002078	IN REIMBURSE MAG CONFER	GREGORY MILLER	MAGISTRATE'S F	7417486

TOTAL MATERIALS & SUPPLIES					
36,500.00	36,500.00	13,518.26	883.86	20,531.74	2,450.00	93.3%
31 SERVICES						
88051231 310004 UTILITIES - TELEPHONE						
20,000.00	20,000.00	12,185.45	1,114.32	7,814.55	0.00	100.0%

2026/09/001198	09/09/2026	API	49.00	VND 003988	IN SEPT WATER	PEACOCK WATER	SEPTEMBER 2026	7416880
2026/09/001198	09/09/2026	API	322.82	VND 014499	IN INVOICE # 13974053	TELEPHONE SERVICE	INVOICE # 1397	7416885
2026/09/002128	09/22/2026	API	742.50	VND 003509	IN SEPT 2026 BAILIFF	MARK FEISON	SEPT 2026 BAIL	7417487

88051231 320099 INSURANC-SUNDRY						
2,500.00	2,500.00	1,464.00	0.00	1,036.00	0.00	100.0%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	100,000.00	10,000.00	20,000.00	0.00	100.0%
2026/09/002128	09/22/2026 API		10,000.00	VND 000121 IN RENT OCTOBER 2026		ALLEN CO COMMISSIONE	RENT OCTOBER 2	7417475
88051231 370601	BOOKS	45,000.00	45,000.00	29,075.00	5,237.19	15,925.00	0.00	100.0%
2026/09/001198	09/09/2026 API		1,400.00	VND 003178 IN INVOICE # 3096680277		LEXIS NEXIS	INVOICE # 3096	7416866
2026/09/001198	09/09/2026 API		671.50	VND 003623 IN INVOICE # 50405659		MATTHEW BENDER & CO	INVOICE # 5040	7416869
2026/09/001198	09/09/2026 API		3,165.69	VND 003623 IN INVOICE # 50241311		MATTHEW BENDER & CO	INVOICE # 5024	7416869
88051231 390990	FREIGHT	5,000.00	5,000.00	1,460.25	126.68	3,539.75	0.00	100.0%
2026/09/001198	09/09/2026 API		15.42	VND 001847 IN INVOICE # 944677268		FEDERAL EXPRESS CORP	INVOICE # 9446	7416862
2026/09/002128	09/22/2026 API		111.26	VND 001847 IN INVOICE # 945606810		FEDERAL EXPRESS CORP	INVOICE # 9456	7417478
TOTAL SERVICES		192,500.00	192,500.00	144,184.70	16,478.19	48,315.30	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	37,000.00	37,000.00	2,699.92	1,163.20	18,850.08	15,450.00	58.2%
2026/09/002128	09/22/2026 API		587.44	VND 024636 IN INVOICE # 01678313		XEROX IT SOLUTIONS I	INVOICE # 0167	7417504
2026/09/002128	09/22/2026 API		575.76	VND 024636 IN INVOICE # 05133002		XEROX IT SOLUTIONS I	INVOICE # 0513	7417504
TOTAL CAPITAL OUTLAY		37,000.00	37,000.00	2,699.92	1,163.20	18,850.08	15,450.00	58.2%
TOTAL UNDEFINED		266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00	93.3%
TOTAL UNDEFINED		266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00	93.3%
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	17,900.00	93.3%
TOTAL EXPENSES		266,000.00	266,000.00	160,402.88	18,525.25	87,697.12	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	1,650.00	797.32	74.00	102.68	750.00	54.5%
2026/09/000741 09/08/2026 API	74.00 VND 004004 IN 82354			NEWS GAZETTE PRINTIN	B SUPPLIES GEN	7416507
88061521 219099 SUNDRY						
1,000.00	1,000.00	935.05	644.45	54.95	10.00	99.0%
2026/09/000736 09/08/2026 API	28.92 VND 024426 IN 208428105-15	5		T-MOBILE USA INC	B SUNDRY	7416493
2026/09/001628 09/14/2026 API	16.96 VND 021454 IN SEPT. 2026	1		CARDMEMBER SERVICE	B SUNDRY	7417164
2026/09/001628 09/14/2026 API	598.57 VND 021454 IN SEPT 2026	14		CARDMEMBER SERVICE	B SUNDRY	7417164
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,650.00	1,732.37	718.45	157.63	760.00	71.3%
31 SERVICES						
88061531 340460 COMPUTER MAINTENANCE						
2,500.00	2,500.00	1,040.04	145.22	959.99	499.97	80.0%
2026/09/001182 09/11/2026 API	145.22 VND 004405 IN INV1432757	5		PERRY PRO TECH	B COMPUTER MAI	7416824
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	43,025.23	0.00	0.00	14,974.77	74.2%
TOTAL SERVICES						
61,000.00	61,000.00	44,065.27	145.22	1,359.99	15,574.74	74.5%

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74	77.8%
TOTAL UNDEFINED	73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74	77.8%
TOTAL GET VACCINATED GRANT	73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74	77.8%
TOTAL EXPENSES	73,000.00	73,650.00	55,797.64	863.67	1,517.62	16,334.74	

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

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	5,834.45	0.00	165.55	6,000.00	50.0%
88071521 219099 SUNDRY						
1,200.00	1,200.00	325.63	19.90	774.37	100.00	91.7%
2026/09/001628 09/14/2026 API 19.90 VND 021454 IN SEPT 2026 2 CARDMEMBER SERVICE B SUNDRY 7417164						
TOTAL MATERIALS & SUPPLIES						
13,200.00	13,200.00	6,160.08	19.90	939.92	6,100.00	53.8%
31 SERVICES						
88071531 310004 UTILITIES - TELEPHONE						
500.00	500.00	11.58	11.58	388.42	100.00	80.0%
2026/09/000736 09/08/2026 API 11.58 VND 024426 IN 208428105-15 1 T-MOBILE USA INC B TELEPHONE 7416493						
88071531 340460 COMPUTER MAINTENANCE						
1,800.00	1,800.00	924.41	110.57	775.59	100.00	94.4%
2026/09/001182 09/11/2026 API 110.57 VND 004405 IN INV1432757 4 PERRY PRO TECH B COMPUTER MAI 7416824						
88071531 360401 TRAVEL						
500.00	500.00	34.35	1.29	416.94	48.71	90.3%
2026/09/002359 09/24/2026 API 1.29 VND 000148 IN REIMB NURSE CAR MILE ALLEN COUNTY 7417672						
88071531 370302 ADMINISTRATION						
48,500.00	48,500.00	43,241.68	7,963.40	0.00	5,258.32	89.2%
2026/09/002073 09/23/2026 API 7,963.40 VND 000148 IN REIMB P/R EXP SEPT26 ALLEN COUNTY 7417371						

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	51,300.00	51,300.00	44,212.02	8,086.84	1,580.95	5,507.03	89.3%
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	50,372.10	8,106.74	2,520.87	26,607.03	66.5%
TOTAL UNDEFINED	79,500.00	79,500.00	50,372.10	8,106.74	2,520.87	26,607.03	66.5%
TOTAL EVERY BABY SLEEPS SAFE	79,500.00	79,500.00	50,372.10	8,106.74	2,520.87	26,607.03	66.5%
TOTAL EXPENSES	79,500.00	79,500.00	50,372.10	8,106.74	2,520.87	26,607.03	

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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	2,330,000.00	1,653,586.97	169,315.45	0.00	676,413.03	71.0%
2026/09/000383 09/09/2026 PRJ		84,645.36 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		84,590.09 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		80.00 REF 093026		WARRANT=093026	RUN=2 MONTHLY	
88101517 171001 PERS						
350,000.00	330,000.00	231,411.72	23,693.10	0.00	98,588.28	70.1%
2026/09/000383 09/09/2026 PRJ		11,850.42 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		11,842.68 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
100.00	100.00	29.76	4.96	0.00	70.24	29.8%
2026/09/002119 09/30/2026 PRJ		4.96 REF 093026		WARRANT=093026	RUN=2 MONTHLY	
88101517 172001 MEDICARE						
36,000.00	36,000.00	22,625.45	2,309.69	0.00	13,374.55	62.8%
2026/09/000383 09/09/2026 PRJ		1,152.29 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,156.24 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
2026/09/002119 09/30/2026 PRJ		1.16 REF 093026		WARRANT=093026	RUN=2 MONTHLY	
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	522,000.00	386,230.28	41,299.52	0.00	135,769.72	74.0%
2026/09/000383 09/09/2026 PRJ		21,566.64 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		19,732.88 REF 092326		WARRANT=092326	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	1,932.00	210.00	0.00	868.00	69.0%
2026/09/001753 09/23/2026 PRJ			210.00 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,416,196.00	3,281,196.00	2,323,415.73	236,832.72	0.00	957,780.27	70.8%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000.00	5,000.00	1,081.09	302.75	2,918.91	1,000.00	80.0%
2026/09/001628 09/14/2026 API			302.75 VND 021454 IN SEPT 2026 12		CARDMEMBER SERVICE	B SUPPLIES GEN	7417164
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	204,720.71	32,217.48	5,279.29	65,000.00	76.4%
2026/09/000239 09/01/2026 API			1,481.20 VND 006916 IN 7145698279		SANOFI PASTEUR INC	SB CLINIC SUPP	7416130
2026/09/000420 09/02/2026 API			2,232.35 VND 024408 IN 8254958835		GLAXOSMITHKLINE HOLD	SB CLINIC SUPP	7416313
2026/09/000420 09/02/2026 API			4,711.55 VND 007146 IN 9348612509		PFIZER	SB CLINIC SUPP	7416325
2026/09/000741 09/08/2026 API			913.84 VND 019455 IN 7018916258		MERCK SHARP & DOHME	SB CLINIC SUPP	7416506
2026/09/000741 09/08/2026 API			9,481.07 VND 007146 IN 9348657858		PFIZER	SB CLINIC SUPP	7416510
2026/09/000897 09/09/2026 API			381.71 VND 020612 IN 26116778		MCKESSON MEDICAL	SB CLINIC SUPP	7416639
2026/09/001180 09/10/2026 API			5,434.21 VND 024408 IN 8254967157		GLAXOSMITHKLINE HOLD	SB CLINIC SUPP	7416821
2026/09/001592 09/15/2026 API			3,992.63 VND 023561 IN 94099370		FFF ENTERPRISES INC	SB CLINIC SUPP	7417066
2026/09/001628 09/14/2026 API			163.38 VND 021454 IN SEPT 2026 9		CARDMEMBER SERVICE	SB CLINIC SUPP	7417164
2026/09/001776 09/17/2026 API			462.43 VND 007146 IN 9348663576		PFIZER	SB CLINIC SUPP	7417243
2026/09/001776 09/17/2026 API			1,594.11 VND 005811 IN OSS0199697		TREASURER STATE OF O	SB CLINIC SUPP	7417248
2026/09/002086 09/22/2026 API			1,369.00 VND 023561 IN 94143641		FFF ENTERPRISES INC	SB CLINIC SUPP	7417385
88101521 211000 OFFICE SUPPLIES	5,000.00	5,000.00	3,465.63	174.75	534.37	1,000.00	80.0%
2026/09/000239 09/01/2026 API			10.00 VND 022340 IN 166843		FOX SUPPLY, LLC	B OFFICE SUPPL	7416119
2026/09/001628 09/14/2026 API			164.75 VND 021454 IN SEPT 2026 10		CARDMEMBER SERVICE	B OFFICE SUPPL	7417164
88101521 211001 POSTAGE	14,000.00	14,000.00	3,545.43	77.09	6,454.57	4,000.00	71.4%
2026/09/001628 09/14/2026 API			77.09 VND 021454 IN SEPT 2026 6		CARDMEMBER SERVICE	B OFFICE SUPPL	7417164

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 215001 GAS & OIL						
8,500.00	8,500.00	5,387.95	672.36	2,612.05	500.00	94.1%
2026/09/000420 09/02/2026 API	58.73	VND 022916 IN 411-485-10288	ELM STREET EXPRESS	B GAS & OIL	7416312	
2026/09/000897 09/09/2026 API	527.90	VND 001043 IN 8312026FUEL	CITY OF LIMA-TREAS	B GAS & OIL	7416633	
2026/09/002086 09/22/2026 API	85.73	VND 022916 IN 411-485-10590	ELM STREET EXPRESS	B GAS & OIL	7417384	
88101521 216002 JANITORIAL						
2,000.00	2,000.00	1,389.92	79.26	110.08	500.00	75.0%
2026/09/000897 09/09/2026 API	79.26	VND 022340 IN 167092	FOX SUPPLY, LLC	B JANITORIAL S	7416635	
88101521 219099 SUNDRY						
40,000.00	60,000.00	35,632.92	3,543.18	23,367.08	1,000.00	98.3%
2026/09/000741 09/08/2026 API	23.20	VND 023154 IN 9/26 OVERPMT REFUND	HEALTH DEPT REFUND	SB SUNDRY	7416504	
2026/09/001187 09/11/2026 API	363.00	VND 023154 IN 9/26 PT REFUND	HEALTH DEPT REFUND	SB SUNDRY	7416822	
2026/09/001628 09/14/2026 API	2,521.98	VND 021454 IN SEPT 2026 16	CARDMEMBER SERVICE	SB SUNDRY	7417164	
2026/09/001776 09/17/2026 API	635.00	VND 023154 IN 9/26 E SHEMENSKI	HEALTH DEPT REFUND	SB SUNDRY	7417235	
88101521 306190 FEES - VITAL STATISTICS						
170,000.00	170,000.00	122,155.40	969.00	17,844.60	30,000.00	82.4%
2026/09/000239 09/01/2026 API	969.00	VND 004206 IN 8/1/26-8/31/26 VS	OHIO DIVISION OF REA	SB VITAL STATI	7416126	
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	1,049.06	84.06	2,950.94	1,000.00	80.0%
2026/09/000741 09/08/2026 API	28.97	VND 004405 IN INV1438086	PERRY PRO TECH	B PRINTING	7416509	
2026/09/001592 09/15/2026 API	55.09	VND 004405 IN INV1442127	PERRY PRO TECH	B PRINTING	7417077	
TOTAL MATERIALS & SUPPLIES						
556,500.00	576,500.00	409,392.11	38,119.93	63,007.89	104,100.00	81.9%
31 SERVICES						
88101531 310002 UTILITIES - ELECTRICITY						
16,000.00	16,000.00	14,045.11	1,739.47	954.89	1,000.00	93.8%
2026/09/002086 09/22/2026 API	1,739.47	VND 000217 IN 8/13/26-9/11/26	OHIO POWER COMPANY	B UTILITIES EL	7417396	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310004	UTILITIES - TELEPHONE						
	16,500.00	16,500.00	8,549.27	980.96	6,450.73	1,500.00	90.9%
2026/09/000736	09/08/2026 API	322.88	VND 024426 IN 208428105-15 9		T-MOBILE USA INC	B UTILITIES TE	7416493
2026/09/000897	09/09/2026 API	506.76	VND 023056 IN 077332701090126		SPECTRUM ENTERPRISE	B UTILITIES TE	7416641
2026/09/001628	09/14/2026 API	151.32	VND 021454 IN SEPT 2026 8		CARDMEMBER SERVICE	B UTILITIES TE	7417164
88101531 310006	UTILITIES - NATURAL GAS						
	3,000.00	3,000.00	2,053.96	70.66	846.04	100.00	96.7%
2026/09/002086	09/22/2026 API	70.66	VND 024068 IN SEPT 14, 26 - ACTUAL		THE EAST OHIO GAS CO	B UTILITIES NA	7417399
88101531 310010	UTILITIES & RENTALS						
	4,500.00	4,500.00	3,496.88	451.44	503.12	500.00	88.9%
2026/09/000741	09/08/2026 API	451.44	VND 001046 IN 7/25/26-8/25/26		CITY OF LIMA UTILITY	B UTILITIES &	7416500
88101531 330600	REPAIRS						
	5,000.00	5,000.00	3,357.46	0.00	642.54	1,000.00	80.0%
88101531 330610	REPAIRS BUILDING/GROUNDS						
	10,000.00	32,000.00	20,524.69	2,660.00	11,365.31	110.00	99.7%
2026/09/001187	09/11/2026 API	2,660.00	VND 008260 IN 572805		DANIEL E PARSONS	B REPAIRS BUIL	7416818
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	37,392.69	3,758.24	1,607.31	1,000.00	97.5%
2026/09/000741	09/08/2026 API	125.53	VND 022104 IN 000020880826		PROPIO LS LLC	SB SERVICES	7416511
2026/09/001180	09/10/2026 API	351.20	VND 001031 IN 4277273524		CINTAS CORPORATION	SB SERVICES	7416815
2026/09/001180	09/10/2026 API	351.20	VND 001031 IN 4280287943		CINTAS CORPORATION	SB SERVICES	7416815
2026/09/001592	09/15/2026 API	450.00	VND 001508 IN 26/000010		DEREK C RUEN	SB SERVICES	7417065
2026/09/001592	09/15/2026 API	56.25	VND 001641 IN 199		FISHEL DOWNEY ALBREC	SB SERVICES	7417067
2026/09/001776	09/17/2026 API	1,980.00	VND 008260 IN 572806		DANIEL E PARSONS	SB SERVICES	7417231
2026/09/001776	09/17/2026 API	322.39	VND 020927 IN 0309713		RUMPKE OF OHIO INC	SB SERVICES	7417244
2026/09/002222	09/23/2026 API	121.67	VND 003842 IN 2829900		MILLERS TEXTILE SERV	SB SERVICES	7417562
88101531 340006	SERVICES - AUDIT						
	26,500.00	26,500.00	21,384.80	0.00	615.20	4,500.00	83.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340007 SERVICES - BUILDING						
12,000.00	12,000.00	10,573.79	866.50	1,326.21	100.00	99.2%
2026/09/001592 09/15/2026 API	866.50	VND 005025 IN 3079960 9/1-11/30/26		SCHINDLER ELEVATOR C	B SERVICES BUI	7417078
88101531 340238 SERVICES - PHYSICIAN						
12,500.00	12,500.00	10,000.00	1,000.00	2,000.00	500.00	96.0%
2026/09/000239 09/01/2026 API	1,000.00	VND 009532 IN AUGUST 2026		CHRISTINE GAYNIER	B SERVICES PHY	7416116
88101531 340460 SERVICES - IT						
75,000.00	75,000.00	48,109.46	6,502.35	11,890.52	15,000.02	80.0%
2026/09/000420 09/02/2026 API	405.00	VND 017695 IN 57246		AHELIOTECH SERVICES,	SB SERVICES IT	7416299
2026/09/000741 09/08/2026 API	2,690.00	VND 022094 IN 051899		ENTEGRATION, INC	SB SERVICES IT	7416503
2026/09/000897 09/09/2026 API	300.00	VND 022959 IN VOT-001791		DIMAGI, INC	SB SERVICES IT	7416634
2026/09/001180 09/10/2026 API	24.99	VND 020933 IN 2026-35831		ETHERFAX LLC	SB SERVICES IT	7416820
2026/09/001182 09/11/2026 API	3,082.36	VND 004405 IN INV1432757 14		PERRY PRO TECH	SB SERVICES IT	7416824
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	2,135.20	222.48	854.22	10.58	99.6%
2026/09/000420 09/02/2026 API	31.32	VND 002991 IN 8/2026 MILEAGE		KIMBERLY J BOCKRATH	B TRAVEL	7416316
2026/09/000897 09/09/2026 API	50.46	VND 019680 IN AUGUST 26 MILEAGE		AMY R NEIDEMIRE	B TRAVEL	7416629
2026/09/000897 09/09/2026 API	104.40	VND 016169 IN AUG 2026 MILEAGE		BRANDON M FISCHER	B TRAVEL	7416630
2026/09/000897 09/09/2026 API	36.30	VND 021824 IN AUGUST 2026 MILEAGE		CANDACE ROBERTS	B TRAVEL	7416632
88101531 360440 TRAVEL - TRAINING						
3,000.00	3,000.00	2,307.91	0.00	681.64	10.45	99.7%
88101531 370665 LEGAL ADVERTISING						
1,500.00	1,500.00	830.00	0.00	170.00	500.00	66.7%
TOTAL SERVICES						
248,900.00	270,900.00	196,411.22	18,252.10	40,157.73	34,331.05	87.3%
41 CAPITAL OUTLAY						
88101541 410400 EQUIPMENT						
16,000.00	16,000.00	11,897.93	1,222.60	3,602.07	500.00	96.9%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/09/001592 09/15/2026 API	1,222.60 VND 003395 IN 590326955			LYON FINANCIAL SERVI B EQUIPMENT			7417075
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	11,897.93	1,222.60	3,602.07	500.00	96.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	34,747.02	3,588.94	15,252.98	18,200.00	73.3%
2026/09/001180 09/10/2026 API	3,588.94 VND 005598 IN PMT 375			PRINCIPAL THE UNION BANK CO		SB NOTE PRINCI	7416829
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	34,747.02	3,588.94	15,252.98	18,200.00	73.3%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	20,600.00	15,103.45	1,483.77	346.55	5,150.00	75.0%
2026/09/001180 09/10/2026 API	1,483.77 VND 005598 IN PMT 375			INTEREST THE UNION BANK CO		B INTEREST	7416829
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	20,600.00	15,103.45	1,483.77	346.55	5,150.00	75.0%
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							

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101594 940001 ADVANCE OUT	250,000.00	185,000.00	165,000.00	0.00	0.00	20,000.00	89.2%
TOTAL ADVANCE OUT	250,000.00	185,000.00	165,000.00	0.00	0.00	20,000.00	89.2%
TOTAL UNDEFINED	4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	74.3%
TOTAL UNDEFINED	4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	74.3%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	74.3%
TOTAL EXPENSES	4,581,296.00	4,438,396.00	3,175,967.46	299,500.06	122,367.22	1,140,061.32	

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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	965.19	125.00	24.81	10.00	99.0%
2026/09/002222 09/23/2026 API	125.00	VND 023154	IN 9/2026 R. RICKEY ENV HEALTH DEPT REFUND	B SUNDRY		7417556
TOTAL MATERIALS & SUPPLIES						
4,000.00	4,000.00	2,451.09	125.00	438.91	1,110.00	72.3%
31 SERVICES						
88111531 340008 FEES PAYABLE TO STATE						
22,000.00	22,000.00	20,766.00	678.00	734.00	500.00	97.7%
2026/09/000529 09/03/2026 API	28.00	VND 009942	IN AUGUST26 RETAIL FOOD	OHIO DEPARTMENT	B FEES TO STAT	7416367
2026/09/000529 09/03/2026 API	650.00	VND 005816	IN 8/2026 FOOD SERVICE	TREASURER STATE OF O	B FEES TO STAT	7416374
88111531 340460 COMPUTER MAINTENANCE						
4,500.00	4,500.00	3,703.76	554.40	296.24	500.00	88.9%
2026/09/001182 09/11/2026 API	554.40	VND 004405	IN INV1432757 12	PERRY PRO TECH	B COMPUTER MAI	7416824
88111531 370302 ADMINISTRATION						
209,500.00	209,500.00	209,500.00	35,228.06	0.00	0.00	100.0%
2026/09/000240 09/01/2026 API	17,894.64	VND 000148	IN 95632.41	ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API	17,333.42	VND 000148	IN REIMB P/R EXP SEPT26	ALLEN COUNTY		7417371

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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	233,969.76	36,460.46	1,030.24	1,000.00	99.6%
TOTAL UNDEFINED	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	99.1%
TOTAL UNDEFINED	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	99.1%
TOTAL FOOD SERVICE	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	99.1%
TOTAL EXPENSES	240,000.00	240,000.00	236,420.85	36,585.46	1,469.15	2,110.00	

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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	493.92	33.26	406.08	100.00	90.0%
2026/09/000736 09/08/2026 API	33.26 VND 024426 IN 208428105-15	6	T-MOBILE USA INC	B TELEPHONE	7416493	
88121531 340460 COMPUTER MAINTENANCE						
5,000.00	5,000.00	1,689.92	0.00	2,310.08	1,000.00	80.0%
88121531 360440 TRAVEL - TRAINING						
1,000.00	1,000.00	350.00	350.00	550.00	100.00	90.0%
2026/09/001628 09/14/2026 API	350.00 VND 021454 IN SEPT 2026	13	CARDMEMBER SERVICE	B TRAVEL - TRA	7417164	
88121531 370302 ADMINISTRATION						
141,500.00	141,500.00	100,233.59	0.00	0.00	41,266.41	70.8%
TOTAL SERVICES						
148,500.00	148,500.00	102,767.43	383.26	3,266.16	42,466.41	71.4%
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	102,767.43	383.26	4,266.16	57,966.41	64.9%
TOTAL UNDEFINED						
165,000.00	165,000.00	102,767.43	383.26	4,266.16	57,966.41	64.9%
TOTAL PUBLIC HEALTH WORKFORCE						
165,000.00	165,000.00	102,767.43	383.26	4,266.16	57,966.41	64.9%
TOTAL EXPENSES						
165,000.00	165,000.00	102,767.43	383.26	4,266.16	57,966.41	

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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	150.43	13.15	299.57	50.00	90.0%
2026/09/001182 09/11/2026 API			13.15 VND 004405 IN INV 1432757		PERRY PRO TECH	B SUNDRY	7416824
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	150.43	13.15	699.57	150.00	85.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,200.00	1,750.00	1,210.00	0.00	290.00	250.00	85.7%
88131531 370302 ADMINISTRATION	7,800.00	7,250.00	5,939.66	1,593.88	0.00	1,310.34	81.9%
2026/09/000240 09/01/2026 API			946.47 VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API			647.41 VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	9,000.00	9,000.00	7,149.66	1,593.88	290.00	1,560.34	82.7%
TOTAL UNDEFINED	10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34	82.9%
TOTAL UNDEFINED	10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34	82.9%

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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	7,300.09	1,607.03	989.57	1,710.34	82.9%
TOTAL EXPENSES						
10,000.00	10,000.00	7,300.09	1,607.03	989.57	1,710.34	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 215003 GAS & OIL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88141521 219099 SUNDRY	500.00	1,700.00	720.78	0.00	474.22	505.00	70.3%
TOTAL MATERIALS & SUPPLIES	1,000.00	2,200.00	720.78	0.00	924.22	555.00	74.8%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	3,850.00	220.00	150.00	500.00	88.9%
2026/09/001776 09/17/2026 API		220.00	VND 024988 IN 414759		EUROFINS DRINKING WA B SERVICES LAB		7417233
88141531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	4,402.00	552.00	548.00	50.00	99.0%
2026/09/000741 09/08/2026 API		276.00	VND 005816 IN AUG 2026 PRV WTR		TREASURER STATE OF O B FEES TO STAT		7416513
2026/09/001592 09/15/2026 API		184.00	VND 005816 IN PRIVATE WATER MAY 26		TREASURER STATE OF O B FEES TO STAT		7417081
2026/09/002222 09/23/2026 API		92.00	VND 005816 IN AUG 26 PRIVATE WATER		TREASURER STATE OF O B FEES TO STAT		7417568
88141531 340460 COMPUTER MAINTENANCE	1,000.00	3,500.00	506.62	63.27	393.38	2,600.00	25.7%
2026/09/001182 09/11/2026 API		63.27	VND 004405 IN INV1432757 3		PERRY PRO TECH B COMPUTER MAI		7416824
88141531 370302 ADMINISTRATION	33,500.00	40,800.00	36,745.52	4,998.53	0.00	4,054.48	90.1%
2026/09/000240 09/01/2026 API		1,553.01	VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API		3,445.52	VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	44,000.00	53,800.00	45,504.14	5,833.80	1,091.38	7,204.48	86.6%
TOTAL UNDEFINED	45,000.00	56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	86.1%
TOTAL UNDEFINED	45,000.00	56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	86.1%
TOTAL COMMUNITY WATER FUND	45,000.00	56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	86.1%
TOTAL EXPENSES	45,000.00	56,000.00	46,224.92	5,833.80	2,015.60	7,759.48	

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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	18,000.00	17,251.87	2,521.98	170.11	578.02	96.8%
2026/09/002074 09/23/2026 API	2,521.98	VND 000148 IN REIMB SUPPLIES GEN	ALLEN COUNTY			7417371
88151521 219099 SUNDRY						
1,000.00	1,000.00	692.85	338.85	207.15	100.00	90.0%
2026/09/001628 09/14/2026 API	188.85	VND 021454 IN SEPT 2026 11	CARDMEMBER SERVICE	B SUNDRY		7417164
2026/09/002086 09/22/2026 API	150.00	VND 023154 IN AUG & SEPT 26 RENT	HEALTH DEPT REFUND	B SUNDRY		7417389
TOTAL MATERIALS & SUPPLIES						
11,000.00	19,000.00	17,944.72	2,860.83	377.26	678.02	96.4%
31 SERVICES						
88151531 310004 UTILITIES - TELEPHONE						
500.00	500.00	201.92	28.92	248.08	50.00	90.0%
2026/09/000736 09/08/2026 API	28.92	VND 024426 IN 208428105-15 3	T-MOBILE USA INC	B UTILITIES -		7416493
88151531 340460 COMPUTER MAINTENANCE						
3,000.00	3,000.00	1,399.88	182.12	1,100.12	500.00	83.3%
2026/09/001182 09/11/2026 API	182.12	VND 004405 IN INV1432757 7	PERRY PRO TECH	B COMPUTER MAI		7416824
88151531 360401 TRAVEL						
2,500.00	2,500.00	895.11	627.57	265.18	1,339.71	46.4%
2026/09/000239 09/01/2026 API	467.28	VND 020856 IN AUG 26 - TRV/TRN	SARAH MISIAKIEWICZ	B TRAVEL		7416131
2026/09/002359 09/24/2026 API	160.29	VND 000148 IN REIMB NURSE CAR MILE	ALLEN COUNTY			7417672

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ACCOUNTS FOR: 8815 HEALTH PLANNING							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88151531 370302 ADMINISTRATION	88,000.00	88,000.00	61,212.10	6,266.69	0.00	26,787.90	69.6%
2026/09/000240 09/01/2026 API		4,000.00	VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API		2,266.69	VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	94,000.00	94,000.00	63,709.01	7,105.30	1,613.38	28,677.61	69.5%
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	128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	65.3%
TOTAL UNDEFINED	120,000.00	128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	65.3%
TOTAL HEALTH PLANNING	120,000.00	128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	65.3%
TOTAL EXPENSES	120,000.00	128,000.00	81,653.73	9,966.13	1,990.64	44,355.63	

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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	1,292.26	0.00	707.74	3,000.00	40.0%
88161521 210006 SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	6,980.69	1,077.39	2,019.31	6,000.00	60.0%
2026/09/001592 09/15/2026 API	1,077.39	VND 015170 IN 226715108		THERACOM, LLC	B SUPPLIES - C	7417080	
88161521 219099 SUNDRY	2,500.00	2,500.00	1,049.00	0.00	951.00	500.00	80.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	9,321.95	1,077.39	3,678.05	9,500.00	57.8%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	45,000.00	45,000.00	36,756.79	3,511.65	3,243.21	5,000.00	88.9%
2026/09/000897 09/09/2026 API	3,511.65	VND 023185 IN 9/2026 DELIVERABLES		HANCOCK CO COMBINED	SB CONTRACT SE	7416636	
88161531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	2,054.50	367.50	1,945.50	500.00	88.9%
2026/09/000529 09/03/2026 API	367.50	VND 016879 IN 2884359		CENTER FOR DISEASE	B SERVICES LAB	7416359	
88161531 340004 SERVICES - SUNDRY	30,000.00	30,000.00	25,829.66	2,280.50	2,170.34	2,000.00	93.3%
2026/09/000239 09/01/2026 API	2,152.50	VND 023726 IN AUG 2026 NURSE PRACT		ANGELA B MAAS	SB SERVICES SU	7416108	
2026/09/000239 09/01/2026 API	59.00	VND 023671 IN 439094		BSMH EMPLOYER SERVIC	SB SERVICES SU	7416111	
2026/09/001628 09/14/2026 API	69.00	VND 021454 IN SEPT 2026 5		CARDMEMBER SERVICE	SB SERVICES SU	7417164	

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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	4,012.31	554.33	987.69	1,000.00	83.3%
2026/09/001182 09/11/2026 API			554.33 VND 004405 IN INV1432757 11		PERRY PRO TECH	B COMPUTER MAI	7416824
88161531 370302 ADMINISTRATION	202,000.00	202,000.00	131,804.46	15,531.88	0.00	70,195.54	65.2%
2026/09/000240 09/01/2026 API			4,500.00 VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API			11,031.88 VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	287,500.00	287,500.00	200,457.72	22,245.86	8,346.74	78,695.54	72.6%
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	224,779.67	23,323.25	12,024.79	88,195.54	72.9%
TOTAL UNDEFINED	325,000.00	325,000.00	224,779.67	23,323.25	12,024.79	88,195.54	72.9%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	224,779.67	23,323.25	12,024.79	88,195.54	72.9%
TOTAL EXPENSES	325,000.00	325,000.00	224,779.67	23,323.25	12,024.79	88,195.54	

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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	186.89	0.00	813.11	200.00	83.3%
TOTAL MATERIALS & SUPPLIES						
1,200.00	1,200.00	186.89	0.00	813.11	200.00	83.3%
31 SERVICES						
88171531 340008 FEES PAYABLE TO STATE						
3,500.00	3,500.00	2,445.00	0.00	555.00	500.00	85.7%
88171531 340460 COMPUTER MAINTENANCE						
300.00	600.00	306.23	41.14	283.77	10.00	98.3%
2026/09/001182 09/11/2026 API		41.14 VND 004405 IN INV1432757	2	PERRY PRO TECH	B COMPUTER MAI	7416824
88171531 370302 ADMINISTRATION						
10,000.00	17,000.00	11,894.93	4,119.24	0.00	5,105.07	70.0%
2026/09/000240 09/01/2026 API		2,224.31 VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API		1,894.93 VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES						
13,800.00	21,100.00	14,646.16	4,160.38	838.77	5,615.07	73.4%
TOTAL UNDEFINED						
15,000.00	22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	73.9%
TOTAL UNDEFINED						
15,000.00	22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	73.9%

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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	22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	73.9%
TOTAL EXPENSES						
15,000.00	22,300.00	14,833.05	4,160.38	1,651.88	5,815.07	

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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	26,100.00	7,859.87	2,427.25	18,140.13	100.00	99.6%

2026/09/001628	09/14/2026	API	2,427.25	VND	021454	IN	SEPT 2026 15	CARDMEMBER SERVICE	B SUNDRY	7417164

TOTAL MATERIALS & SUPPLIES

22,000.00	26,100.00	7,859.87	2,427.25	18,140.13	100.00	99.6%

31 SERVICES

88191531 310004 UTILITIES - TELEPHONE

1,000.00	1,000.00	81.91	24.58	818.09	100.00	90.0%

2026/09/000736	09/08/2026	API	24.58	VND	024426	IN	208428105-15 2	T-MOBILE USA INC	B TELEPHONE	7416493

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	1,125.30	160.54	374.70	500.00	75.0%

2026/09/001182	09/11/2026	API	160.54	VND	004405	IN	INV1432757 6	PERRY PRO TECH	B COMPUTER MAI	7416824

88191531 360401 TRAVEL

1,000.00	1,150.00	526.12	352.70	516.62	107.26	90.7%

2026/09/000420	09/02/2026	API	143.84	VND	023995	IN	8/2026 MILEAGE	DUSTIN BRIAN HOLCOMB	B TRAVEL	7416311
2026/09/000420	09/02/2026	API	66.12	VND	024298	IN	AUGUST 26 MILEAGE	NICOLE SNOOK	B TRAVEL	7416320
2026/09/002359	09/24/2026	API	142.74	VND	000148	IN	REIMB NURSE CAR MILE	ALLEN COUNTY		7417672

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ACCOUNTS FOR: 8819 HARM REDUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88191531 370302 ADMINISTRATION	62,000.00	77,850.00	62,000.00	209.09	0.00	15,850.00	79.6%
2026/09/000240 09/01/2026 API			209.09 VND 000148 IN 95632.41		ALLEN COUNTY		7416106
TOTAL SERVICES	67,000.00	83,000.00	63,733.33	746.91	2,609.41	16,657.26	79.9%
41 CAPITAL OUTLAY							
88191541 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	74.5%
TOTAL UNDEFINED	105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	74.5%
TOTAL HARM REDUCTION	105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	74.5%
TOTAL EXPENSES	105,000.00	125,100.00	71,593.20	3,174.16	21,649.54	31,857.26	

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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	8,355.44	1,127.05	644.56	1,000.00	90.0%
2026/09/000239 09/01/2026 API	10.00	VND 022340 IN 166841		FOX SUPPLY, LLC	B SUPPLIES GEN	7416119
2026/09/001628 09/14/2026 API	64.92	VND 021454 IN SEPT 2026 4		CARDMEMBER SERVICE	B SUPPLIES GEN	7417164
2026/09/001776 09/17/2026 API	1,052.13	VND 017684 IN INV-11168		FRESH BABY, LLC	B SUPPLIES GEN	7417234
88211521 219099 SUNDRY						
1,000.00	1,000.00	22.45	14.40	877.55	100.00	90.0%
2026/09/001592 09/15/2026 API	14.40	VND 003682 IN 9/2026 POSTAGE		MELINDA B HOBLER	B SUNDRY	7417076
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	8,377.89	1,141.45	1,522.11	1,100.00	90.0%
31 SERVICES						
88211531 310010 UTILITIES & RENTALS						
25,000.00	25,000.00	2,631.62	224.54	17,368.38	5,000.00	80.0%
2026/09/002086 09/22/2026 API	224.54	VND 004405 IN INV1447974		PERRY PRO TECH	B UTILITIES &	7417397
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	28,000.00	21,529.18	1,753.62	6,370.82	100.00	99.6%
2026/09/001187 09/11/2026 API	291.71	VND 002269 IN 2806MA		IMPACT NETWORK SOLUT	SB COMPUTER MA	7416823
2026/09/001187 09/11/2026 API	232.00	VND 004405 IN SID 203648		PERRY PRO TECH	SB COMPUTER MA	7416824
2026/09/001187 09/11/2026 API	1,229.91	VND 004405 IN INV1432758		PERRY PRO TECH	SB COMPUTER MA	7416824

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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	443,961.31	89,135.15	0.00	124,646.69	78.1%
2026/09/000240 09/01/2026 API		17,000.00	VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API		72,135.15	VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	624,108.00	632,108.00	468,395.43	91,113.31	32,865.88	130,846.69	79.3%
41 CAPITAL OUTLAY							
88211541 410435 EQUIPMENT-OVER $500.00	0.00	5,000.00	4,590.02	0.00	309.98	100.00	98.0%
TOTAL CAPITAL OUTLAY	0.00	5,000.00	4,590.02	0.00	309.98	100.00	98.0%
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	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	81.5%
TOTAL UNDEFINED	700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	81.5%
TOTAL W I C FUND	700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	81.5%
TOTAL EXPENSES	700,108.00	713,108.00	546,363.34	92,254.76	34,697.97	132,046.69	

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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	259.25	28.92	140.75	100.00	80.0%
2026/09/000736 09/08/2026 API		28.92	VND 024426 IN 208428105-15	4	T-MOBILE USA INC	B UTILITIES -	7416493
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	1,622.63	222.14	377.37	500.00	80.0%
2026/09/001182 09/11/2026 API		222.14	VND 004405 IN INV1432757	8	PERRY PRO TECH	B COMPUTER MAI	7416824
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	63,555.35	2,655.95	0.00	23,844.65	72.7%
2026/09/002073 09/23/2026 API		2,655.95	VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	90,900.00	90,900.00	65,437.23	2,907.01	918.12	24,544.65	73.0%
94 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
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	116,000.00	116,000.00	90,475.63	2,907.01	969.72	24,554.65	78.8%
TOTAL UNDEFINED	116,000.00	116,000.00	90,475.63	2,907.01	969.72	24,554.65	78.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F	116,000.00	116,000.00	90,475.63	2,907.01	969.72	24,554.65	78.8%
TOTAL EXPENSES	116,000.00	116,000.00	90,475.63	2,907.01	969.72	24,554.65	

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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	20,208.21	0.00	2,191.79	100.00	99.6%
88251521 219099 SUNDRY	15,000.00	15,000.00	10,639.47	0.00	3,360.53	1,000.00	93.3%
TOTAL MATERIALS & SUPPLIES	23,000.00	37,500.00	30,847.68	0.00	5,552.32	1,100.00	97.1%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	710.67	43.38	289.33	500.00	66.7%
2026/09/000736 09/08/2026 API			43.38 VND 024426 IN 208428105-15 7		T-MOBILE USA INC	B UTILITIES -	7416493
88251531 340001 SERVICES	3,500.00	3,500.00	842.19	36.05	2,157.81	500.00	85.7%
2026/09/001592 09/15/2026 API			36.05 VND 024292 IN P603278083126		SUNRISE MEDICAL LABO	B SERVICES	7417079
88251531 340460 COMPUTER MAINTENANCE	4,500.00	8,000.00	5,166.95	789.52	2,823.25	9.80	99.9%
2026/09/001182 09/11/2026 API			789.52 VND 004405 IN INV1432757 13		PERRY PRO TECH	B COMPUTER MAI	7416824
88251531 360401 TRAVEL	4,500.00	4,500.00	790.65	284.31	3,493.66	215.69	95.2%
2026/09/002359 09/24/2026 API			284.31 VND 000148 IN REIMB NURSE CAR MILE		ALLEN COUNTY		7417672

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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	191,589.11	0.00	0.00	155,910.89	55.1%
TOTAL SERVICES	377,000.00	366,000.00	199,099.57	1,153.26	9,664.05	157,236.38	57.0%
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	438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	63.9%
TOTAL UNDEFINED	435,000.00	438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	63.9%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	63.9%
TOTAL EXPENSES	435,000.00	438,500.00	264,947.25	1,153.26	15,216.37	158,336.38	

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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	36,530.00	10,405.00	7,470.00	186,000.00	19.1%
2026/09/002222 09/23/2026 API		10,405.00	VND 000170 IN 26-08-140		ALLEN HUGHES SEPTIC	SB SUNDRY	7417538
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	36,530.00	10,405.00	7,470.00	186,000.00	19.1%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	4,719.67	1,764.43	0.00	280.33	94.4%
2026/09/002073 09/23/2026 API		1,764.43	VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	5,000.00	5,000.00	4,719.67	1,764.43	0.00	280.33	94.4%
TOTAL UNDEFINED	235,000.00	235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	20.7%
TOTAL UNDEFINED	235,000.00	235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	20.7%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	20.7%
TOTAL EXPENSES	235,000.00	235,000.00	41,249.67	12,169.43	7,470.00	186,280.33	

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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	453.45	192.96	1,246.55	100.00	94.4%

2026/09/001628	09/14/2026 API	50.16	VND 021454 IN SEPT 2026	3	CARDMEMBER SERVICE	B SUNDRY	7417164
2026/09/001628	09/14/2026 API	142.80	VND 021454 IN SEPT 2026	7	CARDMEMBER SERVICE	B SUNDRY	7417164

TOTAL MATERIALS & SUPPLIES						
2,800.00	2,800.00	453.45	192.96	1,246.55	1,100.00	60.7%
31 SERVICES						
88281531 340008 FEES PAYABLE TO STATE						
5,000.00	5,000.00	2,414.00	144.00	1,586.00	1,000.00	80.0%

2026/09/000529	09/03/2026 API	144.00	VND 005816 IN AUG 2026 SEWAGE		TREASURER STATE OF O	B FEES TO STAT	7416374

88281531 340460 COMPUTER MAINTENANCE						
5,000.00	7,500.00	3,642.63	487.92	357.37	3,500.00	53.3%

2026/09/001182	09/11/2026 API	487.92	VND 004405 IN INV1432757	10	PERRY PRO TECH	B COMPUTER MAI	7416824

88281531 370302 ADMINISTRATION						
208,700.00	206,200.00	170,025.63	34,765.54	0.00	36,174.37	82.5%

2026/09/000240	09/01/2026 API	17,589.06	VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073	09/23/2026 API	17,176.48	VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	218,700.00	218,700.00	176,082.26	35,397.46	1,943.37	40,674.37	81.4%
TOTAL UNDEFINED	221,500.00	221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	81.1%
TOTAL UNDEFINED	221,500.00	221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	81.1%
TOTAL SEWAGE PROGRAM	221,500.00	221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	81.1%
TOTAL EXPENSES	221,500.00	221,500.00	176,535.71	35,590.42	3,189.92	41,774.37	

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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	15,579.08	0.00	0.00	23,420.92	39.9%
88291517 172001 MEDICARE	1,000.00	1,000.00	225.89	0.00	0.00	774.11	22.6%
TOTAL PERSONAL SERVICES	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL UNDEFINED	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL UNDEFINED	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL SICK & VACATION LEAVE PAYOF	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL EXPENSES	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	

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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	3,224.84	0.00	1,775.16	5,500.00	47.6%
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	6,987.31	0.00	2,512.69	17,500.00	35.2%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	288.17	57.84	611.83	100.00	90.0%
2026/09/000736 09/08/2026 API			57.84 VND 024426 IN 208428105-15 8		T-MOBILE USA INC	B TELEPHONE	7416493
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	1,765.60	247.82	134.40	100.00	95.0%
2026/09/001182 09/11/2026 API			247.82 VND 004405 IN INV1432757 9		PERRY PRO TECH	B COMPUTER MAI	7416824
88311531 360401 TRAVEL	3,500.00	3,500.00	819.69	537.81	718.12	1,962.19	43.9%
2026/09/002359 09/24/2026 API			537.81 VND 000148 IN REIMB NURSE CAR MILE		ALLEN COUNTY		7417672
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	118,693.19	41,404.73	0.00	47,806.81	71.3%
2026/09/000240 09/01/2026 API			29,000.00 VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API			12,404.73 VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371

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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	121,566.65	42,248.20	1,464.35	49,969.00	71.1%
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	143,553.96	42,248.20	3,977.04	67,469.00	68.6%
TOTAL UNDEFINED	215,000.00	215,000.00	143,553.96	42,248.20	3,977.04	67,469.00	68.6%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	143,553.96	42,248.20	3,977.04	67,469.00	68.6%
TOTAL EXPENSES	215,000.00	215,000.00	143,553.96	42,248.20	3,977.04	67,469.00	

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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	0.00	2,923.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	11,077.00	0.00	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	365,000.00	267,754.41	23,000.00	0.00	97,245.59	73.4%
2026/09/000383 09/09/2026 PRJ		11,500.00 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		11,500.00 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
88351717 171001 PERS						
53,000.00	53,000.00	34,383.58	3,220.00	0.00	18,616.42	64.9%
2026/09/000383 09/09/2026 PRJ		1,610.00 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,610.00 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
88351717 172001 MEDICARE						
6,300.00	6,300.00	3,564.88	299.84	0.00	2,735.12	56.6%
2026/09/000383 09/09/2026 PRJ		149.92 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		149.92 REF 092326			WARRANT=092326 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	15,000.00	9,009.00	0.00	0.00	5,991.00	60.1%
88351717 175001 MEDICAL PREMIUMS						
87,700.00	87,700.00	69,379.68	7,346.08	0.00	18,320.32	79.1%
2026/09/000383 09/09/2026 PRJ		3,673.04 REF 090926			WARRANT=090926 RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		3,673.04 REF 092326			WARRANT=092326 RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS						
900.00	900.00	240.00	24.00	0.00	660.00	26.7%
2026/09/001753 09/23/2026 PRJ		24.00 REF 092326			WARRANT=092326 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	533,900.00	386,842.16	33,889.92	0.00	147,057.84	72.5%
21 MATERIALS & SUPPLIES						
88351721 211000 OFFICE						
8,000.00	8,000.00	1,215.35	199.25	6,784.65	0.00	100.0%
2026/09/001765 09/16/2026 API	78.00	VND 000147 IN	D0926VISA-3753OFF	ALLEN CO SWCD	B- OFFICE SUPP	7417230
2026/09/001766 09/16/2026 API	106.27	VND 000147 IN	SW726VISA-3779OFF	ALLEN CO SWCD	B- OFFICE SUPP	7417230
2026/09/001768 09/16/2026 API	14.98	VND 000147 IN	SW092026VISA-3779OFF	ALLEN CO SWCD	B- OFFICE SUPP	7417230
88351721 211001 POSTAGE						
700.00	700.00	610.35	0.00	89.65	0.00	100.0%
88351721 215001 GAS & OIL						
5,500.00	5,500.00	1,269.32	126.32	3,730.68	500.00	90.9%
2026/09/001765 09/16/2026 API	40.93	VND 000147 IN	D092026-543704	ALLEN CO SWCD	B- GAS/OIL	7417230
2026/09/001766 09/16/2026 API	72.17	VND 000147 IN	SWJul2026-543704	ALLEN CO SWCD	B- GAS/OIL	7417230
2026/09/001768 09/16/2026 API	13.22	VND 000147 IN	SWSEP2026-543704	ALLEN CO SWCD	B- GAS/OIL	7417230
88351721 219099 SUNDRY						
23,500.00	23,500.00	9,957.09	664.70	13,542.91	0.00	100.0%
2026/09/001766 09/16/2026 API	41.20	VND 000147 IN	SWFAIR-03826-SUN	ALLEN CO SWCD	SB- SUNDRY	7417230
2026/09/001768 09/16/2026 API	100.00	VND 000147 IN	SW082026-4-SUN	ALLEN CO SWCD	SB- SUNDRY	7417230
2026/09/001768 09/16/2026 API	174.50	VND 000147 IN	SW-BlassTR26-1-SUN	ALLEN CO SWCD	SB- SUNDRY	7417230
2026/09/001768 09/16/2026 API	174.50	VND 000147 IN	SW-BlassTr26-2-SUN	ALLEN CO SWCD	SB- SUNDRY	7417230
2026/09/001768 09/16/2026 API	174.50	VND 000147 IN	SW-BlassTr26-3-SUN	ALLEN CO SWCD	SB- SUNDRY	7417230
TOTAL MATERIALS & SUPPLIES						
37,700.00	37,700.00	13,052.11	990.27	24,147.89	500.00	98.7%
31 SERVICES						
88351731 320099 INSURANCE-SUNDRY						
9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 330001 CONTRACT SERVICES						
75,000.00	125,000.00	105,051.90	2,621.27	19,948.10	0.00	100.0%
2026/09/001765 09/16/2026 API		22.66 VND 000147 IN D26-0926Ver02	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001765 09/16/2026 API		53.51 VND 000147 IN D26-0926Ver01	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001765 09/16/2026 API		75.00 VND 000147 IN D26-3331-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001765 09/16/2026 API		1,528.60 VND 000147 IN D26-0926-7304	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001766 09/16/2026 API		67.77 VND 000147 IN SW26-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001766 09/16/2026 API		67.98 VND 000147 IN SW26-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001766 09/16/2026 API		75.00 VND 000147 IN SW26-3309-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001766 09/16/2026 API		520.00 VND 000147 IN SW26-000104-CONSER	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001768 09/16/2026 API		67.77 VND 000147 IN SW0926-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001768 09/16/2026 API		67.98 VND 000147 IN SW0926-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
2026/09/001768 09/16/2026 API		75.00 VND 000147 IN SW26-3331-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7417230	
88351731 360205 RENTAL-BUILDING						
68,500.00	69,500.00	44,150.67	0.00	25,349.33	0.00	100.0%
88351731 360430 TRAVEL-MEETINGS						
9,500.00	9,500.00	3,122.85	0.00	1,877.15	4,500.00	52.6%
TOTAL SERVICES						
162,000.00	213,000.00	161,253.42	2,621.27	47,246.58	4,500.00	97.9%
41 CAPITAL OUTLAY						
88351741 410400 EQUIPMENT						
15,000.00	15,000.00	3,389.60	0.00	11,610.40	0.00	100.0%
TOTAL CAPITAL OUTLAY						
15,000.00	15,000.00	3,389.60	0.00	11,610.40	0.00	100.0%
TOTAL UNDEFINED						
749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	81.0%
TOTAL UNDEFINED						
749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	81.0%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOIL & WATER CONSERVATION	749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	81.0%
TOTAL EXPENSES	749,600.00	799,600.00	564,537.29	37,501.46	83,004.87	152,057.84	

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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	376,062.14	42,966.40	0.00	173,937.86	68.4%
2026/09/000383 09/09/2026 PRJ			21,240.41 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			21,725.99 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88401317 171001 PERS	77,000.00	77,000.00	52,044.00	5,948.11	0.00	24,956.00	67.6%
2026/09/000383 09/09/2026 PRJ			2,973.67 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			2,974.44 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE	7,975.00	7,975.00	5,364.76	612.00	0.00	2,610.24	67.3%
2026/09/000383 09/09/2026 PRJ			302.48 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ			309.52 REF 092326		WARRANT=092326	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	41,117.21	5,153.61	0.00	15,382.79	72.8%
2026/09/002105 09/22/2026 API			4,017.73 VND 000347 IN INV147905484		ANTHEM BLUE CROSS/BL	OCTOBER INSURA	7417407
2026/09/002105 09/22/2026 API			800.00 VND 001037 IN INVOCTOBERHSA		CITIZENS NATIONAL BA	OCTOBER INSURA	7417410
2026/09/002105 09/22/2026 API			335.88 VND 016168 IN INVOCTOBER2026		RELIANCE STANDARD	INSURANCE OCTO	7417437
TOTAL PERSONAL SERVICES	696,975.00	696,975.00	478,197.39	54,680.12	0.00	218,777.61	68.6%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	22,600.00	22,600.00	8,293.12	2,172.57	1,706.88	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
2026/09/000727 09/08/2026 API	2,167.02	VND 018975 IN INVAUGUST2026	JP MORGAN CHASE BANK	B VARIOUS-SUPP	7416465		
2026/09/002105 09/22/2026 API	5.55	VND 008156 IN INV091126	MELISSA A REED	B VARIOUS-SUPP	7417427		
88401321 219099 SUNDRY							
	15,000.00	15,000.00	6,121.14	3,015.00	3,878.86	5,000.00	66.7%
2026/09/002105 09/22/2026 API	3,015.00	VND 004173 IN INV10-2026	OHIO ASSOC/REGIONAL	B VARIOUS-SUND	7417432		
TOTAL MATERIALS & SUPPLIES							
	37,600.00	37,600.00	14,414.26	5,187.57	5,585.74	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	183,875.93	14,071.72	8,576.80	157,547.27	55.0%
2026/09/000727 09/08/2026 API	55.00	VND 018975 IN INVAUGUST2026	JP MORGAN CHASE BANK	SB VARIOUS-SER	7416465		
2026/09/001188 09/08/2026 API	3,132.22	VND 017695 IN INV57224	AHELIOTECH SERVICES,	SB VARIOUS-SER	7416809		
2026/09/001188 09/08/2026 API	3,500.00	VND 000136 IN INV080326	ALLEN CO PROSECUTOR	SB VARIOUS-SER	7416810		
2026/09/001188 09/08/2026 API	149.08	VND 001046 IN INV082526	CITY OF LIMA UTILITY	SB VARIOUS-SER	7416816		
2026/09/001188 09/08/2026 API	178.69	VND 021385 IN INV1231081	EASTERN ENGINEERING	SB VARIOUS-SER	7416819		
2026/09/001188 09/08/2026 API	613.38	VND 004405 IN INV1430972	PERRY PRO TECH	SB VARIOUS-SER	7416825		
2026/09/001188 09/08/2026 API	234.80	VND 004405 IN INV1436690	PERRY PRO TECH	SB VARIOUS-SER	7416826		
2026/09/001188 09/08/2026 API	104.13	VND 020927 IN INV0310003	RUMPKE OF OHIO INC	SB VARIOUS-SER	7416827		
2026/09/002105 09/22/2026 API	362.50	VND 001641 IN INV14	FISHEL DOWNEY ALBREC	SB VARIOUS-SER	7417418		
2026/09/002105 09/22/2026 API	5,039.98	VND 025083 IN INV117261	MIOVISION TECHNOLOG	SB VARIOUS-SER	7417430		
2026/09/002105 09/22/2026 API	701.94	VND 000217 IN INV091426	OHIO POWER COMPANY	SB VARIOUS-SER	7417434		
88401331 360430 TRAVEL-MEETINGS							
	15,000.00	15,000.00	3,499.87	1,615.35	6,500.13	5,000.00	66.7%
2026/09/000727 09/08/2026 API	1,271.00	VND 018975 IN INVAUGUST2026	JP MORGAN CHASE BANK	B VARIOUS-TRAV	7416465		
2026/09/001188 09/08/2026 API	118.48	VND 025138 IN INV082726	ZACHARY CHENEY	B VARIOUS-TRAV	7416830		
2026/09/002105 09/22/2026 API	116.28	VND 023362 IN INV090226	MEGAN E KINNEAR	B VARIOUS-TRAV	7417426		
2026/09/002105 09/22/2026 API	109.59	VND 025138 IN INV092226	ZACHARY CHENEY	B VARIOUS-TRAV	7417455		

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	437,000.00	437,000.00	187,375.80	15,687.07	15,076.93	234,547.27	46.3%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	737,137.41	75,554.76	40,662.67	486,665.92	61.5%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	737,137.41	75,554.76	40,662.67	486,665.92	61.5%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	737,137.41	75,554.76	40,662.67	486,665.92	61.5%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	737,137.41	75,554.76	40,662.67	486,665.92	

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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	46,849.50	0.00	650.50	13,100.00	78.4%
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	7,904.82	1,226.15	0.00	1,195.18	86.9%
2026/09/000240 09/01/2026 API			715.83 VND 000148 IN 95632.41		ALLEN COUNTY		7416106
2026/09/002073 09/23/2026 API			510.32 VND 000148 IN REIMB P/R EXP SEPT26		ALLEN COUNTY		7417371
TOTAL SERVICES	69,900.00	69,900.00	54,754.32	1,226.15	830.50	14,315.18	79.5%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT						
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
85,000.00	85,000.00	69,754.32	1,226.15	830.50	14,415.18	83.0%
TOTAL UNDEFINED						
85,000.00	85,000.00	69,754.32	1,226.15	830.50	14,415.18	83.0%
TOTAL YOUTH SUICIDE PREVENTION						
85,000.00	85,000.00	69,754.32	1,226.15	830.50	14,415.18	83.0%
TOTAL EXPENSES						
85,000.00	85,000.00	69,754.32	1,226.15	830.50	14,415.18	

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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	1,096,445.37	109,922.73	0.00	428,554.63	71.9%
2026/09/000383 09/09/2026 PRJ		55,211.67 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		54,711.06 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88501717 171001 PERS						
225,000.00	225,000.00	156,695.72	15,975.31	0.00	68,304.28	69.6%
2026/09/000383 09/09/2026 PRJ		8,022.70 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		7,952.61 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
22,000.00	22,000.00	15,061.00	1,517.17	0.00	6,939.00	68.5%
2026/09/000383 09/09/2026 PRJ		762.21 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		754.96 REF 092326		WARRANT=092326	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	279,355.50	29,305.38	0.00	120,644.50	69.8%
2026/09/000383 09/09/2026 PRJ		14,652.69 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		14,652.69 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	1,224.00	132.00	0.00	776.00	61.2%
2026/09/001753 09/23/2026 PRJ		132.00 REF 092326		WARRANT=092326	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	1,558,793.45	156,852.59	0.00	635,206.55	71.0%
21 MATERIALS & SUPPLIES						
88501721 211000 OFFICE						
12,000.00	12,000.00	3,636.51	2,397.50	8,347.05	16.44	99.9%
2026/09/001961 09/21/2026 API	429.82	VND 005858 IN SEPT.2026-GRAHAM	U S BANCORP	ACCT# 4798 532	7417341	
2026/09/002103 09/22/2026 API	540.00	VND 005858 IN SEPT 2026-CARTWRIGHT	U S BANCORP	ACCT#4798 5322	7417443	
2026/09/002103 09/22/2026 API	184.44	VND 005858 IN SEPT2026-BLACK	U S BANCORP	ACCT#4798 5322	7417446	
2026/09/002259 09/23/2026 API	1,243.24	VND 005858 IN SEPTEMBER2026-3	U S BANCORP	ACCT# 4798 532	7417591	
88501721 211001 POSTAGE						
10,000.00	10,000.00	9,988.52	0.00	11.48	0.00	100.0%
88501721 215001 GAS & OIL						
65,000.00	65,000.00	50,121.72	8,611.06	9,235.07	5,643.21	91.3%
2026/09/000143 09/01/2026 API	721.76	VND 023099 IN #28019	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7416101	
2026/09/000143 09/01/2026 API	3,582.77	VND 007137 IN #114843035	WRIGHT EXPRESS	ACCT# 0496-00-	7416102	
2026/09/000762 09/08/2026 API	577.23	VND 023099 IN #28117	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7416534	
2026/09/000762 09/08/2026 API	1,003.85	VND 023099 IN #28073	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7416534	
2026/09/000762 09/08/2026 API	1,102.19	VND 023099 IN #28118	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7416534	
2026/09/001666 09/17/2026 API	688.51	VND 023099 IN #28154	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7417197	
2026/09/001961 09/21/2026 API	934.75	VND 023099 IN #28220	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7417343	
88501721 216001 CHEMICALS						
15,000.00	15,000.00	6,218.72	0.00	8,781.28	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE						
15,000.00	15,000.00	13,640.42	521.78	1,359.58	0.00	100.0%
2026/09/001196 09/14/2026 API	255.00	VND 011228 IN #2012555C	RESOURCE RECYCLING	ACCT# JOHNNY A	7416883	
2026/09/001961 09/21/2026 API	266.78	VND 003957 IN #1047463	NATIONAL LIME AND ST	ACCT# 337360-0	7417332	
88501721 217020 MATERIALS-LUMBER						
15,000.00	15,000.00	2,228.64	438.80	12,771.36	0.00	100.0%
2026/09/000779 09/09/2026 API	386.72	VND 022340 IN #166737	FOX SUPPLY, LLC	ACCT# JOHNN100	7416566	
2026/09/001961 09/21/2026 API	52.08	VND 003713 IN #74980	MENARD INC	ACCT# 31840275	7417330	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030 MATERIALS-PAINT						
4,000.00	4,000.00	3,223.41	539.51	776.59	0.00	100.0%
2026/09/000143 09/01/2026 API	118.97	VND 016096 IN #827620017166	PPG ARCHITECTURAL	ACCT# 30561842	7416090	
2026/09/001666 09/17/2026 API	12.76	VND 016096 IN #827620017468	PPG ARCHITECTURAL	ACCT# 30561842	7417190	
2026/09/001666 09/17/2026 API	224.04	VND 016096 IN #827620017466	PPG ARCHITECTURAL	ACCT# 30561842	7417190	
2026/09/002355 09/23/2026 API	183.74	VND 003713 IN #75012	MENARD INC	ACCT# 31840275	7417684	
88501721 217099 MATERIALS-SUNDRY						
50,000.00	50,000.00	29,612.66	0.00	387.34	20,000.00	60.0%
88501721 219099 SUNDRY						
60,000.00	60,000.00	33,461.81	3,953.80	26,021.52	516.67	99.1%
2026/09/000745 09/09/2026 APM	-469.19	VND 022340 IN #166192	FOX SUPPLY, LLC	ACCT# JOHNN100		
2026/09/000779 09/09/2026 API	150.34	VND 000056 IN #1882623132564	ADVANCE AUTO PARTS	ACCT# 10230687	7416558	
2026/09/000779 09/09/2026 API	9.99	VND 005349 IN #87281	STEVE MYERS SERVICE	ACCT# 108825	7416585	
2026/09/000779 09/09/2026 API	25.25	VND 005349 IN #87982	STEVE MYERS SERVICE	ACCT# 108825	7416585	
2026/09/000779 09/09/2026 API	102.99	VND 005349 IN #88493	STEVE MYERS SERVICE	ACCT# 108825	7416585	
2026/09/000779 09/09/2026 API	155.94	VND 005349 IN #87984	STEVE MYERS SERVICE	ACCT# 108825	7416585	
2026/09/001196 09/14/2026 API	43.87	VND 003713 IN #74241	MENARD INC	ACCT# 31840275	7416877	
2026/09/001196 09/14/2026 API	361.41	VND 003713 IN #74709	MENARD INC	ACCT# 31840275	7416878	
2026/09/001666 09/17/2026 API	40.00	VND 000109 IN #4169-1165750	CONSOLIDATED ELECTRI	ACCT# CF-46296	7417182	
2026/09/001666 09/17/2026 API	38.97	VND 003218 IN #49603	EZ WHEELER/LIMA CYCL	ACCT# 41922112	7417184	
2026/09/001666 09/17/2026 API	145.38	VND 005349 IN #89327	STEVE MYERS SERVICE	ACCT# 108825	7417192	
2026/09/002103 09/22/2026 API	210.33	VND 005858 IN SEPT2026-BRINKMAN	U S BANCORP	ACCT#4798 5322	7417444	
2026/09/002103 09/22/2026 API	390.26	VND 022340 IN #167542	FOX SUPPLY, LLC	ACCT# JOHNN100	7417420	
2026/09/002259 09/23/2026 API	548.03	VND 005858 IN SEPTEMBER2026	U S BANCORP	ACCT# 4798 532	7417591	
2026/09/002355 09/23/2026 API	73.98	VND 014890 IN #2414642	FERGUSON ENTERPRISES	ACCT# 285771	7417682	
2026/09/002356 09/24/2026 API	2,126.25	VND 024323 IN 9403799944	CRAFCO INC	CUST# 939623	7417676	
88501721 310001 UTILITIES						
200,000.00	200,000.00	151,287.48	19,662.51	48,327.68	384.84	99.8%
2026/09/000143 09/01/2026 API	171.00	VND 000148 IN #599664	ALLEN COUNTY	ACCT# 12881	7416078	
2026/09/000143 09/01/2026 API	171.00	VND 000148 IN #599663	ALLEN COUNTY	ACCT# 08673	7416078	
2026/09/000143 09/01/2026 API	171.00	VND 000148 IN #600308	ALLEN COUNTY	ACCT# 20206	7416078	
2026/09/000143 09/01/2026 API	171.00	VND 000148 IN #602965	ALLEN COUNTY	ACCT# 20821	7416078	
2026/09/000143 09/01/2026 API	319.77	VND 000148 IN #602044	ALLEN COUNTY	ACCT# 20574	7416078	
2026/09/000143 09/01/2026 API	342.00	VND 000148 IN #597381	ALLEN COUNTY	ACCT# 07207	7416078	
2026/09/000143 09/01/2026 API	641.25	VND 000148 IN #600635	ALLEN COUNTY	ACCT# 20254	7416078	
2026/09/000143 09/01/2026 API	3,197.70	VND 000148 IN #600808	ALLEN COUNTY	ACCT# 20298	7416078	
2026/09/000143 09/01/2026 API	64.12	VND 000217 IN STMT8/24/26-DIXIE	OHIO POWER COMPANY	ACCT# 077-124-	7416089	
2026/09/000143 09/01/2026 API	79.23	VND 000217 IN STMT8/24/26-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-	7416089	
2026/09/000143 09/01/2026 API	174.19	VND 000217 IN STMT8/24/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7416089	
2026/09/000143 09/01/2026 API	280.97	VND 000217 IN STMT8/24/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7416089	
2026/09/000143 09/01/2026 API	319.50	VND 000217 IN STMT8/24/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7416089	
2026/09/000143 09/01/2026 API	455.91	VND 000217 IN STMT8/24/26-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7416089	

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UTILITIES

2026/09/000143	09/01/2026	API	485.48	VND	000217	IN	STMT8/21/26-ROUSH	OHIO POWER COMPANY	ACCT# 071-312- 7416089
2026/09/000143	09/01/2026	API	508.71	VND	000217	IN	STMT8/24/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867- 7416089
2026/09/000143	09/01/2026	API	816.74	VND	000217	IN	STMT8/21/26-1682SLB	OHIO POWER COMPANY	ACCT# 079-537- 7416089
2026/09/000143	09/01/2026	API	2,635.71	VND	000217	IN	STMT8/24/26-CMPGND	OHIO POWER COMPANY	ACCT# 078-492- 7416089
2026/09/000143	09/01/2026	API	22.10	VND	024068	IN	STMT8/19/26	THE EAST OHIO GAS CO	ACCT# 8 4407 0 7416098
2026/09/000143	09/01/2026	API	131.85	VND	004065	IN	#341375	NORTHWESTERN OHIO	ACCT# JOHAMP02 7416087
2026/09/000143	09/01/2026	API	13.64	VND	022852	IN	#460001454517	CONNECT PARENT CORP	ACCT# 30212757 7416083
2026/09/000143	09/01/2026	API	449.41	VND	022852	IN	#420001453143	CONNECT PARENT CORP	ACCT# 30224643 7416083
2026/09/000143	09/01/2026	API	226.81	VND	020927	IN	#0307950	RUMPKE OF OHIO INC	ACCT# 1 010194 7416091
2026/09/000143	09/01/2026	API	292.38	VND	020927	IN	#0307968	RUMPKE OF OHIO INC	ACCT# 1 010194 7416091
2026/09/000143	09/01/2026	API	379.39	VND	020927	IN	#0307969	RUMPKE OF OHIO INC	ACCT# 1 010194 7416091
2026/09/000762	09/08/2026	API	133.63	VND	023779	IN	#161521801090126	CHARTER COMM	ACCT# 16152180 7416520
2026/09/000762	09/08/2026	API	180.00	VND	023779	IN	#125632101090126	CHARTER COMM	ACCT# 12563210 7416520
2026/09/000762	09/08/2026	API	107.10	VND	022852	IN	#450001395830	CONNECT PARENT CORP	ACCT# 41277593 7416521
2026/09/000762	09/08/2026	API	50.26	VND	024068	IN	STMT8/27/26NWAPAK	THE EAST OHIO GAS CO	ACCT# 7 5000 6 7416533
2026/09/000779	09/09/2026	API	37.17	VND	001046	IN	STMT9/1/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910 7416564
2026/09/000779	09/09/2026	API	136.32	VND	001046	IN	STMT9/1/26-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870 7416564
2026/09/000779	09/09/2026	API	143.72	VND	001046	IN	STMT9/1/26-NDIXIE	CITY OF LIMA UTILITY	ACCT# 033900 7416564
2026/09/000779	09/09/2026	API	218.94	VND	001046	IN	STMT9/1/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875 7416564
2026/09/000779	09/09/2026	API	218.94	VND	001046	IN	STMT9/1/26-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325 7416564
2026/09/000779	09/09/2026	API	617.67	VND	001046	IN	STMT9/1/26-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340 7416564
2026/09/000779	09/09/2026	API	49.60	VND	000217	IN	STMT9/3/26-KENWOODS	OHIO POWER COMPANY	ACCT# 077-807- 7416578
2026/09/000779	09/09/2026	API	237.16	VND	000217	IN	STMT9/2/2-NWAPAK	OHIO POWER COMPANY	ACCT# 077-595- 7416578
2026/09/000779	09/09/2026	API	285.24	VND	000217	IN	STMT9/2/26-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018- 7416578
2026/09/001196	09/14/2026	API	167.27	VND	022852	IN	#470001549251	CONNECT PARENT CORP	ACCT#302446392 7416861
2026/09/001196	09/14/2026	API	206.43	VND	022852	IN	#460001473618	CONNECT PARENT CORP	ACCT# 30211569 7416861
2026/09/001196	09/14/2026	API	70.66	VND	024068	IN	STMT9/10/26SLBTWN	THE EAST OHIO GAS CO	ACCT# 7 1800 1 7416886
2026/09/001196	09/14/2026	API	87.69	VND	024068	IN	STMT9/10/26-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0 7416886
2026/09/001666	09/17/2026	API	270.68	VND	003209	IN	#01-171067	BOBCAT OF LIMA INC	ACCT# JOHNNY A 7417176
2026/09/001666	09/17/2026	API	329.00	VND	023779	IN	#265101601091426	CHARTER COMM	ACCT# 26510160 7417180
2026/09/001666	09/17/2026	API	1,000.00	VND	023779	IN	#133326501091426	CHARTER COMM	ACCT# 13332650 7417180
2026/09/001666	09/17/2026	API	48.89	VND	000217	IN	STMT9/10/26-REED	OHIO POWER COMPANY	ACCT# 075-898- 7417188
2026/09/001666	09/17/2026	API	56.28	VND	000217	IN	STMT9/10/26-1772REED	OHIO POWER COMPANY	ACCT# 078-591- 7417188
2026/09/001666	09/17/2026	API	67.52	VND	000217	IN	STMT9/15/26-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449- 7417188
2026/09/001666	09/17/2026	API	658.62	VND	005948	IN	#6152810840	VERIZON WIRELESS	ACCT# 64285401 7417195
2026/09/001961	09/21/2026	API	37.17	VND	001046	IN	STMT9/11/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740 7417323
2026/09/001961	09/21/2026	API	63.42	VND	001046	IN	STMT9/11/26-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830 7417323
2026/09/001961	09/21/2026	API	138.08	VND	001046	IN	STMT9/11/26-LIONS	CITY OF LIMA UTILITY	ACCT# 118665 7417323
2026/09/001961	09/21/2026	API	149.36	VND	001046	IN	STMT9/11/26-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670 7417323
2026/09/001961	09/21/2026	API	1,136.77	VND	001046	IN	STMT9/11/26-CMPGND	CITY OF LIMA UTILITY	ACCT# 119615 7417323
2026/09/002103	09/22/2026	API	70.95	VND	003824	IN	STMT9/15/26-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050 7417428
2026/09/002103	09/22/2026	API	73.00	VND	003824	IN	STMT9/15/26-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390 7417428
2026/09/002355	09/23/2026	API	94.11	VND	022852	IN	#450001455674	CONNECT PARENT CORP	ACCT# 30212008 7417675

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 370601 BOOKS	500.00	500.00	180.10	0.00	319.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	446,500.00	446,500.00	303,599.99	36,124.96	116,338.85	26,561.16	94.1%

31 SERVICES

88501731 219099 SUNDRY	40,000.00	40,000.00	12,911.41	4,417.00	7,088.59	20,000.00	50.0%	
2026/09/000143	09/01/2026	API	61.74	VND 000515 IN #60436	BATTERY WAREHOUSE	ACCT# JOHNNY A	7416080	
2026/09/000143	09/01/2026	API	7.50	VND 024076 IN #139710	DOT'S PET CENTER LLC	ACCT# APPLESEE	7416084	
2026/09/000143	09/01/2026	API	15.00	VND 024076 IN #139374	DOT'S PET CENTER LLC	ACCT# APPLESEE	7416084	
2026/09/000143	09/01/2026	API	1,125.00	VND 025038 IN #51976	EMBLEMS INC	ACCT# JOHNNY A	7416085	
2026/09/000762	09/08/2026	API	8.99	VND 024076 IN #139937	DOT'S PET CENTER LLC	ACCT# APPLESEE	7416523	
2026/09/000762	09/08/2026	API	15.00	VND 024076 IN #139936	DOT'S PET CENTER LLC	ACCT# APPLESEE	7416523	
2026/09/000762	09/08/2026	API	4.79	VND 020917 IN #1070453618	FRESH ENCOUNTER INC	ACCT# JOHNN25	7416525	
2026/09/000762	09/08/2026	API	4.99	VND 020917 IN #1070636091	FRESH ENCOUNTER INC	ACCT# JOHNN25	7416525	
2026/09/000762	09/08/2026	API	10.52	VND 020917 IN #1070598184	FRESH ENCOUNTER INC	ACCT# JOHNN25	7416525	
2026/09/000762	09/08/2026	API	341.62	VND 004629 IN #220378	QUICK AS A WINK PRIN	ACCT# JOHNNY A	7416531	
2026/09/001666	09/17/2026	API	15.00	VND 024076 IN #140196	DOT'S PET CENTER LLC	ACCT# APPLESEE	7417183	
2026/09/001666	09/17/2026	API	800.00	VND 005225 IN #40723	SIEFKER SAWMILL	ACCT# JOHNNY A	7417191	
2026/09/001961	09/21/2026	API	15.00	VND 024076 IN #140490	DOT'S PET CENTER LLC	ACCT# APPLESEE	7417325	
2026/09/001961	09/21/2026	API	300.00	VND 011228 IN #2012643C	RESOURCE RECYCLING	ACCT# JOHNNY A	7417335	
2026/09/002103	09/22/2026	API	211.09	VND 005858 IN SEPT2026-CARTWRIGHT	U S BANCORP	ACCT#4798 5322	7417442	
2026/09/002103	09/22/2026	API	625.88	VND 005858 IN SEPT2026-BRINKMAN-1	U S BANCORP	ACCT# 4798 532	7417445	
2026/09/002259	09/23/2026	API	803.92	VND 005858 IN SEPTEMBER2026-2	U S BANCORP	ACCT# 4798 532	7417591	
2026/09/002355	09/23/2026	API	50.96	VND 001442 IN 9/15/26	DENISE A GRAHAM	REIMBURSEMENT	7417680	
88501731 320099 INSURANCE-SUNDRY	60,000.00	60,000.00	55,248.00	0.00	4,752.00	0.00	100.0%	
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	13,702.78	0.00	1,297.22	0.00	100.0%	
88501731 340005 SERVICES-CONSULTING	75,000.00	75,000.00	28,409.97	4,808.00	25,750.03	20,840.00	72.2%	
2026/09/001666	09/17/2026	API	1,000.00	VND 024588 IN SEPTEMBER2026	OXLEY LAW OFFICE PLL	ACCT# JOHNNY A	7417189	
2026/09/002087	09/22/2026	API	2,633.00	VND 017092 IN 15711	TECHNICON DESIGN	C - CONSULTING	7417398	
2026/09/002358	09/24/2026	API	1,175.00	VND 001324 IN #1442	DAVID E GRATZ	ACCT# JOHNNY A	7417678	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510 SERVICES-PRINTING	25,000.00	25,000.00	15,989.56	4,500.53	9,010.44	0.00	100.0%
2026/09/001196 09/14/2026 API			145.30 VND 013968 IN #IN15755731		GORDON FLESCH CO INC ACCT#30JA02		7416863
2026/09/001666 09/17/2026 API			203.23 VND 013968 IN #IN15762366		GORDON FLESCH CO INC ACCT# 30JA02		7417185
2026/09/002103 09/22/2026 API			4,152.00 VND 004004 IN #82330		NEWS GAZETTE PRINTIN ACCT# 381		7417431
88501731 340599 SERVICES-SUNDRY	165,000.00	165,000.00	73,211.76	4,257.46	46,138.62	45,649.62	72.3%
2026/09/000143 09/01/2026 API			1,200.00 VND 014776 IN #9925011		JESSIKA PHILLIPS ACCT# JOHNNY A		7416086
2026/09/000143 09/01/2026 API			1,360.00 VND 005243 IN #260929		SMITH -BOUGHAN MECHA ACCT# JOHNNY A		7416095
2026/09/000143 09/01/2026 API			1,558.46 VND 003209 IN #01-170117		BOBCAT OF LIMA INC ACCT# JOHNNY A		7416081
2026/09/001666 09/17/2026 API			139.00 VND 006073 IN #14328765		WEBB INSURANCE AGENC ACCT# 2820		7417196
88501731 360299 RENTAL-SUNDRY	5,000.00	5,000.00	891.89	370.00	4,108.11	0.00	100.0%
2026/09/001196 09/14/2026 API			370.00 VND 003209 IN #01-170841		BOBCAT OF LIMA INC ACCT# JOHNNY A		7416858
88501731 360430 TRAVEL-MEETINGS	25,000.00	25,000.00	14,478.65	1,960.30	10,521.35	0.00	100.0%
2026/09/000143 09/01/2026 API			100.00 VND 004230 IN #EVN-16015		OHIO PARKS & RECREAT ACCT# JOHNNY A		7416088
2026/09/000143 09/01/2026 API			180.00 VND 004230 IN #EVN-15809		OHIO PARKS & RECREAT ACCT# JOHNNY A		7416088
2026/09/000143 09/01/2026 API			180.00 VND 004230 IN #EVN-15820		OHIO PARKS & RECREAT ACCT# JOHNNY A		7416088
2026/09/000143 09/01/2026 API			180.00 VND 004230 IN #EVN-15698		OHIO PARKS & RECREAT ACCT# JOHNNY A		7416088
2026/09/000143 09/01/2026 API			180.00 VND 004230 IN #EVN-15693		OHIO PARKS & RECREAT ACCT# JOHNNY A		7416088
2026/09/000143 09/01/2026 API			180.00 VND 004230 IN #EVN-15728		OHIO PARKS & RECREAT ACCT# JOHNNY A		7416088
2026/09/002259 09/23/2026 API			833.02 VND 005858 IN SEPTEMBER2026-1		U S BANCORP ACCT# 4798 532		7417591
2026/09/002355 09/23/2026 API			35.16 VND 025011 IN 9/13/26-OPOTA		COLE HOERSTEN REIMBURSEMENT		7417674
2026/09/002355 09/23/2026 API			53.62 VND 020564 IN 9/13/26-OPOTA		DAVID L ZIMMERLY REIMBURSEMENT		7417679
2026/09/002355 09/23/2026 API			38.50 VND 023891 IN 9/13/26-OPOTA		EVAN G MOX REIMBURSEMENT		7417681
88501731 370629 DUES	10,000.00	10,000.00	9,949.83	285.00	50.17	0.00	100.0%
2026/09/002358 09/24/2026 API			285.00 VND 003199 IN #637684		LIMA AREA CHAMBER FO ACCT# JOHNNY A		7417683
TOTAL SERVICES	420,000.00	420,000.00	224,793.85	20,598.29	108,716.53	86,489.62	79.4%
41 CAPITAL OUTLAY							
88501741 410001 LAND	250,000.00	275,000.00	2,500.00	0.00	0.00	272,500.00	.9%

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88501741 410100 NEW BUILDINGS						
794,980.00	800,775.00	53,990.00	27,500.00	174,455.00	572,330.00	28.5%
2026/09/000690 09/08/2026 API		17,800.00 VND 003134 IN 07231		LAWSON BROTHERS CONS C - OMP MIAMI		7416443
2026/09/002087 09/22/2026 API		9,700.00 VND 003134 IN 07272		LAWSON BROTHERS CONS C - LIONS DEN		7417393
88501741 410402 EQUIPMENT OFFICE						
50,000.00	50,000.00	18,969.20	0.00	0.00	31,030.80	37.9%
88501741 410440 EQUIPMENT-SUNDRY						
65,000.00	65,000.00	31,309.55	4,593.23	22,104.05	11,586.40	82.2%
2026/09/001961 09/21/2026 API		4,593.23 VND 004065 IN #342256		NORTHWESTERN OHIO C - MCELROY CE		7417333
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	49,900.00	0.00	0.00	15,100.00	76.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM						
150,000.00	229,899.72	115,370.97	0.00	114,528.75	0.00	100.0%
TOTAL CAPITAL OUTLAY						
1,376,480.00	1,487,174.72	272,039.72	32,093.23	311,087.80	904,047.20	39.2%
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	4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	63.5%
TOTAL UNDEFINED						

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,499,980.00	4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	63.5%
TOTAL METROPOLITAN PARK						
4,499,980.00	4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	63.5%
TOTAL EXPENSES						
4,499,980.00	4,610,674.72	2,390,794.22	245,669.07	536,143.18	1,683,737.32	

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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	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%
2026/09/002360 09/24/2026 API	2,011.25 VND 023694 IN 9000229764	DAVEY RESOURCE	C - FEMA COMPL	7417677		
2026/09/002360 09/24/2026 API	1,692.50 VND 023694 IN 9000371443	DAVEY RESOURCE	C - FEMA COMPL	7417677		
TOTAL SERVICES						
0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%
TOTAL UNDEFINED						
0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%
TOTAL UNDEFINED						
0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK						
0.00	9,750.00	7,853.75	3,703.75	1,896.25	0.00	100.0%
TOTAL EXPENSES						
0.00	9,750.00	7,853.75	3,703.75	1,896.25	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	1,075,044.89	1,072,497.79	0.00	0.00	2,547.10	99.8%
88801217 170005 88027 SALARY - EMPLOYEES						
1,257,000.00	1,143,000.00	602,518.27	176,968.40	0.00	540,481.73	52.7%
2026/09/000383 09/09/2026 PRJ		84,680.38 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		92,288.02 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88801217 171001 88026 PERS						
170,800.00	146,042.56	146,042.56	0.00	0.00	0.00	100.0%
88801217 171001 88027 PERS						
170,800.00	192,557.44	87,761.44	25,405.68	0.00	104,796.00	45.6%
2026/09/000383 09/09/2026 PRJ		12,416.05 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		12,989.63 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
88801217 172001 88026 MEDICARE						
18,227.00	15,351.50	15,351.50	0.00	0.00	0.00	100.0%
88801217 172001 88027 MEDICARE						
18,227.00	21,102.50	8,632.78	2,532.24	0.00	12,469.72	40.9%
2026/09/000383 09/09/2026 PRJ		1,210.96 REF 090926		WARRANT=090926	RUN=1 BIWEEKLY	
2026/09/001753 09/23/2026 PRJ		1,321.28 REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
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	6,719.37	6,719.37	0.00	0.00	0.00	100.0%
88801217 173001 88027 WORKMEN'S COMPENSATION						
32,180.00	28,640.63	9,128.82	0.00	0.00	19,511.81	31.9%
88801217 174001 88026 UNEMPLOYMENT						
10,000.00	-196.33	-196.33	0.00	0.00	0.00	100.0%
88801217 174001 88027 UNEMPLOYMENT						
10,000.00	4,696.33	193.56	0.00	0.00	4,502.77	4.1%
88801217 175001 88026 MEDICAL PREMIUMS						
265,000.00	274,771.96	274,771.96	0.00	0.00	0.00	100.0%
88801217 175001 88027 MEDICAL PREMIUMS						
265,000.00	242,899.04	130,326.87	35,504.66	24,770.43	87,801.74	63.9%

2026/09/000665	09/03/2026	API	876.00	VND 003253	IN HSA 501 SEPTEMBER 26		SUPERIOR CREDIT UNIO	HSA 501 SEPTEM 7416415
2026/09/001839	09/21/2026	API	40.00	VND 024966	IN 68751		NAVIA BENEFIT SOLUTI	WORTH CENTER - 7417282
2026/09/001839	09/21/2026	API	211.16	VND 024967	IN OCT 2026	3 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7417284
2026/09/001966	09/21/2026	API	4,421.65	VND 024864	IN 000024240	3 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7417347
2026/09/002220	09/17/2026	API	84.75	VND 001116	IN 500113607M		COMMUNITY INSURANCE	WC BILL #SO999 28450
2026/09/002220	09/17/2026	API	1,926.01	VND 001116	IN 001156154C		COMMUNITY INSURANCE	WC BILL #SO999 28453
2026/09/002220	09/17/2026	API	27,945.09	VND 001116	IN 001012889E		COMMUNITY INSURANCE	WC BILL #SO999 28456

88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS								
4,500.00	1,083.84	1,083.84	0.00	0.00	0.00	100.0%		
88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS								
4,500.00	5,916.16	520.50	163.50	0.00	5,395.66	8.8%		

2026/09/001753	09/23/2026	PRJ	169.50	REF 092326			WARRANT=092326	RUN=1 BIWEEKLY
2026/09/001861	09/22/2026	GEN	-6.00	REF			REFUND FOR EUGENE BAROS	

TOTAL PERSONAL SERVICES					
3,515,414.00	3,157,629.89	2,355,895.68	240,574.48	24,770.43	776,963.78	75.4%

21 MATERIALS & SUPPLIES

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88026 OFFICE SUPPLIES						
7,500.00	6,264.58	6,264.58	0.00	0.00	0.00	100.0%
88801221 211000 88027 OFFICE SUPPLIES						
7,500.00	8,735.42	4,193.00	1,385.69	4,542.42	0.00	100.0%

2026/09/001734	09/17/2026	API	1,331.33	VND 005266	IN SEPT 2026	8 OF 9	SUPERFLEET	ACCT FB380 7417228
2026/09/002228	09/23/2026	API	54.36	VND 021454	IN SEPT 2026	2 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING 7417573

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 212001 88026 FOOD & BEVERAGE						
100,000.00	108,934.00	108,934.00	0.00	0.00	0.00	100.0%
88801221 212001 88027 FOOD & BEVERAGE						
100,000.00	100,501.00	55,388.72	17,503.08	45,112.28	0.00	100.0%

2026/09/000438	09/01/2026	API	1,762.84	VND 022060	IN 19575-000146		ARAMARK SERVICES INC	MONTHLY MEAL E 7416333
2026/09/000438	09/01/2026	API	15,740.24	VND 022060	IN 19575-000145		ARAMARK SERVICES INC	MONTHLY MEALS 7416333

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 216002 88026 JANITORIAL						
18,000.00	24,937.64	24,937.64	0.00	0.00	0.00	100.0%
88801221 216002 88027 JANITORIAL						
18,000.00	24,087.36	12,564.55	4,889.40	11,522.81	0.00	100.0%

2026/09/000438	09/01/2026	API	120.00	VND 000735	IN 347623		BROWN SUPPLY CO	JANITORIAL SUP 7416335
2026/09/000438	09/01/2026	API	166.62	VND 000735	IN 347202-1		BROWN SUPPLY CO	SANITATION SUP 7416335
2026/09/000438	09/01/2026	API	1,089.29	VND 000735	IN 347622		BROWN SUPPLY CO	SANITATION SUP 7416335
2026/09/000667	09/03/2026	API	136.98	VND 000735	IN 347622-1		BROWN SUPPLY CO	SANITATION SUP 7416398
2026/09/000997	09/08/2026	API	714.66	VND 000735	IN 348054		BROWN SUPPLY CO	SANITATION SUP 7416725
2026/09/001675	09/14/2026	API	23.63	VND 000735	IN 348054-1		BROWN SUPPLY CO	SANITATION SUP 7417202
2026/09/001676	09/14/2026	API	869.48	VND 000735	IN 348547		BROWN SUPPLY CO	SANITATION SUP 7417202
2026/09/001678	09/16/2026	API	86.13	VND 000735	IN 348674		BROWN SUPPLY CO	SANITATION SUP 7417202
2026/09/001841	09/21/2026	API	36.45	VND 000735	IN 348674-1		BROWN SUPPLY CO	SANITATION SUP 7417277
2026/09/001841	09/21/2026	API	75.18	VND 000735	IN 348547-1		BROWN SUPPLY CO	SANITATION SUP 7417277
2026/09/001841	09/21/2026	API	1,463.50	VND 000735	IN 348976		BROWN SUPPLY CO	SANITATION SUP 7417277
2026/09/002228	09/23/2026	API	78.16	VND 021454	IN SEPT 2026	5 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING 7417573
2026/09/002237	09/23/2026	API	29.32	VND 000735	IN 349147		BROWN SUPPLY CO	SANITATION SUP 7417572

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 216035 88026 RESIDENT EXPENSE						
0.00	2,314.02	2,314.02	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 216035 88027 RESIDENT EXPENSE						
0.00	1,685.98	1,511.80	725.22	174.18	0.00	100.0%
2026/09/001734 09/17/2026 API	695.47	VND 005266 IN SEPT 2026	7 OF 9	SUPERFLEET	ACCT FB380	7417228
2026/09/002228 09/23/2026 API	29.75	VND 021454 IN SEPT 2026	1 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING	7417573
88801221 217040 88026 MATERIALS-PROGRAM						
2,500.00	170,393.43	170,393.43	0.00	0.00	0.00	100.0%
88801221 217040 88027 MATERIALS-PROGRAM						
2,500.00	69,106.57	50,003.54	29,475.47	19,103.03	0.00	100.0%
2026/09/001171 09/11/2026 API	6,500.00	VND 023345 IN DCY AUG 2026	1 OF 3	CLEAN ENTERPRISES LT	DCY FATHERHOOD	7416803
2026/09/001171 09/11/2026 API	6,500.00	VND 023345 IN DCY AUG 2026	2 OF 3	CLEAN ENTERPRISES LT	DCY FATHERHOOD	7416803
2026/09/001171 09/11/2026 API	11,000.00	VND 023345 IN DCY AUG 2026	3 OF 3	CLEAN ENTERPRISES LT	DCY FATHERHOOD	7416803
2026/09/001671 09/17/2026 API	4,600.00	VND 024314 IN 680011		JOHN C HARVEY III	FREEDOM REENTR	7417204
2026/09/001734 09/17/2026 API	466.47	VND 005266 IN SEPT 2026	5 OF 9	SUPERFLEET	ACCT FB380	7417228
2026/09/002228 09/23/2026 API	409.00	VND 021454 IN SEPT 2026	6 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING	7417573
TOTAL MATERIALS & SUPPLIES						
256,000.00	516,960.00	436,505.28	53,978.86	80,454.72	0.00	100.0%
31 SERVICES						
88801231 310001 88026 UTILITIES						
75,000.00	78,042.89	78,042.89	0.00	0.00	0.00	100.0%
88801231 310001 88027 UTILITIES						
75,000.00	77,457.11	38,744.13	10,255.19	38,712.98	0.00	100.0%
2026/09/000998 09/08/2026 API	6,924.22	VND 000217 IN SEPTEMBER 2026		OHIO POWER COMPANY	ACCT 077-093-3	7416739
2026/09/001840 09/21/2026 API	1,607.71	VND 001046 IN SEPTEMBER 2026		CITY OF LIMA UTILITY	ACCT 120145	7417279
2026/09/001840 09/21/2026 API	792.29	VND 020927 IN 0309503		RUMPKE OF OHIO INC	CUSTOMER 67000	7417285
2026/09/001840 09/21/2026 API	930.97	VND 024068 IN SEPTEMBER 2026		THE EAST OHIO GAS CO	ACCT 1 4400 09	7417288
88801231 330605 88026 REPAIRS & MAINTENANCE						
31,773.00	145,079.64	145,079.64	0.00	0.00	0.00	100.0%

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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	57,242.36	26,276.33	3,838.87	30,966.03	0.00	100.0%

2026/09/000668	09/03/2026	API	350.00	VND 003248	IN P2875		LIMA SECURITY	ANNUAL INSPECT	7416407
2026/09/000668	09/03/2026	API	23.60	VND 003493	IN 37961		MARIMOR INDUSTRIES I	SHREDDING SERV	7416408
2026/09/000728	09/03/2026	API	401.35	VND 021454	IN EARLY SEPT26	3 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN	7416462
2026/09/001169	09/11/2026	API	735.00	VND 000393	IN 23538		ARMOR FIRE PROTECTIO	2026 ANNUAL IN	7416802
2026/09/001680	09/16/2026	API	190.00	VND 022619	IN INV11598		AMERICAN BEDDING	WARDROBE HANDL	7417201
2026/09/001680	09/16/2026	API	783.96	VND 005243	IN 261664		SMITH -BOUGHAN MECHA	DRAIN PAN HEAT	7417213
2026/09/001734	09/17/2026	API	536.08	VND 005266	IN SEPT 2026	6 OF 9	SUPERFLEET	ACCT FB380	7417228
2026/09/001760	09/21/2026	GEN	400.00	REF			USED WRONG PO		
2026/09/002235	09/23/2026	API	418.88	VND 001161	IN 246080		COTTERMAN & COMPANY	RESEALING JOIN	7417575

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 340435 88026 SERVICES-MEDICAL						
25,000.00	62,158.35	62,158.35	0.00	0.00	0.00	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 340435 88027 SERVICES-MEDICAL						
25,000.00	25,891.65	16,443.02	7,563.74	9,448.63	0.00	100.0%

2026/09/000669	09/03/2026	API	7,022.44	VND 013096	IN AUGUST 2026		PHARMACY MANAGEMENT	MONTHLY RESIDE	7416410
2026/09/001673	09/16/2026	API	24.00	VND 024292	IN P6030792083126		SUNRISE MEDICAL LABO	ACCT P6030792	7417215
2026/09/001734	09/17/2026	API	175.49	VND 005266	IN SEPT 2026	3 OF 9	SUPERFLEET	ACCT FB380	7417228
2026/09/001842	09/21/2026	API	35.04	VND 020612	IN 26217264		MCKESSON MEDICAL	ACCT 4458898	7417281
2026/09/001842	09/21/2026	API	306.77	VND 020612	IN 26217290		MCKESSON MEDICAL	ACCT 4458898	7417281

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360201 88026 RENT						
7,300.00	10,222.32	10,222.32	0.00	0.00	0.00	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360201 88027 RENT						
7,300.00	10,127.68	5,279.40	1,741.02	4,848.28	0.00	100.0%

2026/09/000666	09/03/2026	API	325.50	VND 008292	IN 0023020		LANE'S WAREHOUSING	CUSTOMER 332	7416406
2026/09/000667	09/03/2026	API	150.00	VND 000735	IN 347478		BROWN SUPPLY CO	CARPET CLEANIN	7416398
2026/09/001168	09/11/2026	API	27.50	VND 007188	IN PS18814		LANES MOVING & STORA	ACCT 1657	7416805
2026/09/001672	09/17/2026	API	1,053.94	VND 024468	IN 42709965		MARLIN LEASING CORPO	ACCT 1009048	7417208
2026/09/002234	09/23/2026	API	184.08	VND 004288	IN 3323269386		PITNEY BOWES GLOBAL	ACCT 001072258	7417585

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360305 88026 ADVERTISING & PRINTING						
7,300.00	9,349.42	9,349.42	0.00	0.00	0.00	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.58	2,761.06	1,200.00	4,539.52	0.00	100.0%

2026/09/000440	09/01/2026	API	1,200.00	VND 023585	IN TWC272609	1 OF 2	ONE1 CREATIVE DESIGN	NEWSLETTER AND	7416346

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88026 DRUG TESTING						
750.00	2,653.95	2,653.95	0.00	0.00	0.00	100.0%
88801231 370220 88027 DRUG TESTING						
750.00	3,471.05	0.00	0.00	3,471.05	0.00	100.0%
88801231 370319 88026 ADMIN COST						
20,000.00	82,291.82	82,291.82	0.00	0.00	0.00	100.0%
88801231 370319 88027 ADMIN COST - INSURANCE						
20,000.00	21,622.18	20,342.25	15,675.00	1,279.93	0.00	100.0%

2026/09/001170	09/11/2026	API	4,675.00	VND 014125 IN 38757	CLEMANS, NELSON AND	HR CONSULTING	7416804
2026/09/001760	09/21/2026	GEN	11,000.00	REF	USED WRONG PO		

88801231 370710 88026 COMMUNICATION							
20,000.00	25,804.34	25,804.34	0.00	0.00	0.00	100.0%	
88801231 370710 88027 COMMUNICATION							
20,000.00	21,445.66	10,467.51	3,622.24	10,978.15	0.00	100.0%	

2026/09/000728	09/03/2026	API	1,087.65	VND 021454 IN EARLY SEPT26 4 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN	7416462
2026/09/001669	09/16/2026	API	648.38	VND 005948 IN 6152716678 2 OF 2	VERIZON WIRELESS	ACCT 242833481	7417217
2026/09/001677	09/14/2026	API	50.00	VND 023063 IN SEPTEMBER 2025	PITNEY BOWES BANK IN	ACCT 8000-9090	7417212
2026/09/001734	09/17/2026	API	10.60	VND 005266 IN SEPT 2026 1 OF 9	SUPERFLEET	ACCT FB380	7417228
2026/09/002228	09/23/2026	API	65.37	VND 021454 IN SEPT 2026 4 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING	7417573
2026/09/002232	09/23/2026	API	1,760.24	VND 023779 IN 251796701092126	CHARTER COMM	ACCT 251796701	7417574

88801231 370719 88026 ASSESSMENTS					
250.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370719 88027 ASSESSMENTS					
250.00	375.00	0.00	0.00	375.00	0.00	100.0%
88801231 370763 88026 PROGRAM TRANSPORTATION					
5,000.00	4,256.67	4,256.67	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370763 88027 PROGRAM TRANSPORTATION						
5,000.00	5,743.33	1,241.00	450.72	4,502.33	0.00	100.0%
2026/09/001734 09/17/2026 API	388.84	VND 005266 IN SEPT 2026	4 OF 9	SUPERFLEET	ACCT FB380	7417228
2026/09/002228 09/23/2026 API	61.88	VND 021454 IN SEPT 2026	3 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING	7417573
88801231 380810 88026 STAFF RECRUIT/RETENTION/TRNG						
9,000.00	20,256.22	20,256.22	0.00	0.00	0.00	100.0%
88801231 380810 88027 STAFF RECRUIT/RETENTION/TRNG						
9,000.00	26,243.78	4,938.51	-6,181.51	9,905.27	11,400.00	56.6%
2026/09/000728 09/03/2026 API	2,594.57	VND 021454 IN EARLY SEPT26	5 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN	7416462
2026/09/001760 09/21/2026 GEN	-400.00	REF		USED WRONG PO		
2026/09/001760 09/21/2026 GEN	-11,000.00	REF		USED WRONG PO		
2026/09/002228 09/23/2026 API	2,623.92	VND 021454 IN SEPT 2026	7 OF 7	CARDMEMBER SERVICE	ACCOUNT ENDING	7417573
TOTAL SERVICES						
402,746.00	697,036.00	566,608.83	38,165.27	119,027.17	11,400.00	98.4%
41 CAPITAL OUTLAY						
88801241 410400 88026 EQUIPMENT						
2,500.00	54,560.71	54,560.61	0.00	0.10	0.00	100.0%
88801241 410400 88027 EQUIPMENT						
2,500.00	28,521.29	7,991.82	5,411.83	20,529.47	0.00	100.0%
2026/09/000728 09/03/2026 API	183.88	VND 021454 IN EARLY SEPT26	1 OF 5	CARDMEMBER SERVICE	ACCT ENDING IN	7416462
2026/09/000996 09/08/2026 API	3,798.00	VND 021590 IN INV-OL-232609		OWL LABS INC	OWL CAMERA & M	7416747
2026/09/001734 09/17/2026 API	1,429.95	VND 005266 IN SEPT 2026	9 OF 9	SUPERFLEET	ACCT FB380	7417228
TOTAL CAPITAL OUTLAY						
5,000.00	83,082.00	62,552.43	5,411.83	20,529.57	0.00	100.0%
TOTAL UNDEFINED						
4,179,160.00	4,454,707.89	3,421,562.22	338,130.44	244,781.89	788,363.78	82.3%
TOTAL UNDEFINED						
4,179,160.00	4,454,707.89	3,421,562.22	338,130.44	244,781.89	788,363.78	82.3%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WORTH CENTER						
4,179,160.00	4,454,707.89	3,421,562.22	338,130.44	244,781.89	788,363.78	82.3%
TOTAL EXPENSES						
4,179,160.00	4,454,707.89	3,421,562.22	338,130.44	244,781.89	788,363.78	

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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	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL MATERIALS & SUPPLIES	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL EXPENSES	10,392.00	13,993.96	10,789.95	0.00	227.93	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	79,605.64	79,605.64	0.00	0.00	0.00	100.0%
88841217 170005 84027 SALARY - EMPLOYEES						
89,750.00	89,750.00	64,786.53	19,640.40	0.00	24,963.47	72.2%
2026/09/000383 09/09/2026 PRJ		9,820.20 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ		9,820.20 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
88841217 171001 84026 PERS						
12,500.00	10,133.67	10,133.67	0.00	0.00	0.00	100.0%
88841217 171001 84027 PERS						
12,500.00	12,500.00	9,070.15	2,749.66	0.00	3,429.85	72.6%
2026/09/000383 09/09/2026 PRJ		1,374.83 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ		1,374.83 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
88841217 172001 84026 MEDICARE						
1,302.00	1,144.08	1,144.08	0.00	0.00	0.00	100.0%
88841217 172001 84027 MEDICARE						
1,302.00	1,302.00	930.36	281.80	0.00	371.64	71.5%
2026/09/000383 09/09/2026 PRJ		140.90 REF 090926		WARRANT=090926 RUN=1 BIWEEKLY		
2026/09/001753 09/23/2026 PRJ		140.90 REF 092326		WARRANT=092326 RUN=1 BIWEEKLY		
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	577.41	577.41	0.00	0.00	0.00	100.0%
88841217 173001 84027 WORKMEN'S COMPENSATION	2,298.00	2,298.00	651.80	0.00	0.00	1,646.20	28.4%
88841217 174001 84026 UNEMPLOYMENT	1,592.00	0.00	0.00	0.00	0.00	0.00	.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	17,692.39	17,692.39	0.00	0.00	0.00	100.0%
88841217 175001 84027 MEDICAL PREMIUMS	22,500.00	27,307.61	13,392.82	3,615.45	1,451.79	12,463.00	54.4%
2026/09/000665 09/03/2026 API		150.00	VND 003253 IN HSA CCA SEPTEMBER 26		SUPERIOR CREDIT UNIO	HSA CCA SEPTEM	7416414
2026/09/001839 09/21/2026 API		25.50	VND 024967 IN OCT 2026 2 OF 3		PRINCIPAL LIFE INSUR	ACCT 1212428-1	7417284
2026/09/001966 09/21/2026 API		469.77	VND 024864 IN 000024240 2 OF 3		CARYNHEALTH SOLUTION	THE W.O.R.T.H.	7417347
2026/09/002220 09/17/2026 API		11.25	VND 001116 IN 500113607M		COMMUNITY INSURANCE	WC BILL #SO999	28449
2026/09/002220 09/17/2026 API		176.90	VND 001116 IN 001156154C		COMMUNITY INSURANCE	WC BILL #SO999	28452
2026/09/002220 09/17/2026 API		2,782.03	VND 001116 IN 001012889E		COMMUNITY INSURANCE	WC BILL #SO999	28455
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS	650.00	86.16	86.16	0.00	0.00	0.00	100.0%
88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	67.50	22.50	0.00	582.50	10.4%
2026/09/001753 09/23/2026 PRJ		22.50	REF 092326		WARRANT=092326	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	261,184.00	244,638.96	198,192.62	26,309.81	1,451.79	44,994.55	81.6%
21 MATERIALS & SUPPLIES							
88841221 211000 84026 OFFICE SUPPLIES	250.00	125.00	0.00	0.00	0.00	125.00	.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	375.00	0.00	0.00	175.00	200.00	46.7%
88841221 217040 84026 MATERIALS-PROGRAM	30,000.00	37,449.08	37,449.08	0.00	0.00	0.00	100.0%
88841221 217040 84027 MATERIALS-PROGRAM	30,000.00	35,370.96	17,678.00	3,000.00	3,692.96	14,000.00	60.4%
2026/09/000440 09/01/2026 API		3,000.00	VND 023585 IN TWC272609	2 OF 2 ONE1 CREATIVE DESIGN SPEAKING & LEA			7416346
TOTAL MATERIALS & SUPPLIES	60,500.00	73,320.04	55,127.08	3,000.00	3,867.96	14,325.00	80.5%
31 SERVICES							
88841231 330605 84026 REPAIRS & MAINTENANCE	750.00	4,337.67	3,962.67	0.00	0.00	375.00	91.4%
88841231 330605 84027 REPAIRS & MAINTENANCE	750.00	762.33	0.00	0.00	112.33	650.00	14.7%
88841231 360305 84026 ADVERTISING & PRINTING	250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841231 360305 84027 ADVERTISING & PRINTING	250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841231 370001 84026 ASSISTANCE	6,000.00	3,445.16	3,445.16	0.00	0.00	0.00	100.0%
88841231 370001 84027 ASSISTANCE	6,000.00	8,679.84	5,078.22	0.00	3,601.62	0.00	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
88841231 370210 84026 OFFENDER DRUG TESTING	250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841231 370210 84027 OFFENDER DRUG TESTING	250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841231 370710 84026 COMMUNICATION	2,150.00	1,065.31	1,065.31	0.00	0.00	0.00	100.0%
88841231 370710 84027 COMMUNICATION	2,150.00	3,234.69	744.73	434.53	2,489.96	0.00	100.0%
2026/09/000728 09/03/2026 API			280.00 VND 021454 IN EARLY SEPT26	2 OF 5 CARDMEMBER SERVICE	ACCT ENDING IN	7416462	
2026/09/001669 09/16/2026 API			154.53 VND 005948 IN 6152716678	1 OF 2 VERIZON WIRELESS	ACCT 242833481	7417217	
88841231 370719 84026 ASSESSMENTS	100.00	50.00	0.00	0.00	0.00	50.00	.0%
88841231 370719 84027 ASSESSMENTS	100.00	150.00	0.00	0.00	150.00	0.00	100.0%
88841231 370763 84026 PROGRAM TRANSPORTATION	1,250.00	782.68	157.68	0.00	0.00	625.00	20.1%
88841231 370763 84027 PROGRAM TRANSPORTATION	1,250.00	1,717.32	138.09	76.21	429.23	1,150.00	33.0%
2026/09/001734 09/17/2026 API			76.21 VND 005266 IN SEPT 2026	2 OF 9 SUPERFLEET	ACCT FB380	7417228	
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG	1,250.00	625.00	0.00	0.00	0.00	625.00	.0%
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,875.00	0.00	0.00	725.00	1,150.00	38.7%
TOTAL SERVICES	24,000.00	27,725.00	14,591.86	510.74	7,858.14	5,275.00	81.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
88841241 410400 84026 EQUIPMENT	1,250.00	917.54	917.54	0.00	0.00	0.00	100.0%
88841241 410400 84027 EQUIPMENT	1,250.00	1,582.46	0.00	0.00	1,332.46	250.00	84.2%
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	268,829.10	29,820.55	14,510.35	64,844.55	81.4%
TOTAL UNDEFINED	348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55	81.4%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55	81.4%
TOTAL EXPENSES	348,184.00	348,184.00	268,829.10	29,820.55	14,510.35	64,844.55	

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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	61,727.62	7,294.40	0.00	26,672.38	69.8%
2026/09/000383 09/09/2026 PRJ 3,647.20 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
2026/09/001753 09/23/2026 PRJ 3,647.20 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY						
88881217 171001 PERS						
0.00	12,376.00	8,389.95	1,021.22	0.00	3,986.05	67.8%
2026/09/000383 09/09/2026 PRJ 510.61 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
2026/09/001753 09/23/2026 PRJ 510.61 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY						
88881217 172001 MEDICARE						
0.00	1,282.00	894.99	105.76	0.00	387.01	69.8%
2026/09/000383 09/09/2026 PRJ 52.88 REF 090926 WARRANT=090926 RUN=1 BIWEEKLY						
2026/09/001753 09/23/2026 PRJ 52.88 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY						
88881217 175001 MEDICAL PREMIUMS						
0.00	25,904.96	10,366.65	816.60	14,639.37	898.94	96.5%
2026/09/001839 09/21/2026 API 6.80 VND 024967 IN OCT 2026 1 OF 3 PRINCIPAL LIFE INSUR ACCT 1212428-1 7417284						
2026/09/001966 09/21/2026 API 115.29 VND 024864 IN 000024240 1 OF 3 CARYNHEALTH SOLUTION THE W.O.R.T.H. 7417347						
2026/09/002220 09/17/2026 API 3.00 VND 001116 IN 500113607M COMMUNITY INSURANCE WC BILL #SO999 28448						
2026/09/002220 09/17/2026 API 40.25 VND 001116 IN 001156154C COMMUNITY INSURANCE WC BILL #SO999 28451						
2026/09/002220 09/17/2026 API 651.26 VND 001116 IN 001012889E COMMUNITY INSURANCE WC BILL #SO999 28454						
88881217 175003 A/C LIFE INSURANCE PREMIUMS						
0.00	72.00	18.00	6.00	0.00	54.00	25.0%
2026/09/001753 09/23/2026 PRJ 6.00 REF 092326 WARRANT=092326 RUN=1 BIWEEKLY						
TOTAL PERSONAL SERVICES						
0.00	128,034.96	81,397.21	9,243.98	14,639.37	31,998.38	75.0%

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
88881231 340435 SERVICES-MEDICAL						
0.00	71,965.04	64,325.26	27,134.35	6,781.78	858.00	98.8%
2026/09/001172 09/11/2026 API	19,799.52	VND 025166 IN OSS0199336		STATE OF OHIO - DEPT CUSTOMER COM08	7416807	
2026/09/001674 09/16/2026 API	1,559.97	VND 025166 IN OSS0199702		STATE OF OHIO - DEPT CUSTOMER COM08	7417214	
2026/09/001965 09/21/2026 API	5,774.86	VND 025166 IN OSS0200228		STATE OF OHIO - DEPT CUSTOMER COM08	7417366	
TOTAL SERVICES						
0.00	71,965.04	64,325.26	27,134.35	6,781.78	858.00	98.8%
TOTAL UNDEFINED						
0.00	200,000.00	145,722.47	36,378.33	21,421.15	32,856.38	83.6%
TOTAL UNDEFINED						
0.00	200,000.00	145,722.47	36,378.33	21,421.15	32,856.38	83.6%
TOTAL AG OPIOID REMIDIATION						
0.00	200,000.00	145,722.47	36,378.33	21,421.15	32,856.38	83.6%
TOTAL EXPENSES						
0.00	200,000.00	145,722.47	36,378.33	21,421.15	32,856.38	

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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	12,159.97	0.00	0.00	-12,159.97	100.0%
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	59,437.67	0.00	0.00	-59,437.67	100.0%
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	4,597,076.00	4,597,076.00	0.00	-4,597,076.00	100.0%
2026/09/000234 09/02/2026 GEN		4,597,076.00	REF		2ND HALF 25PAY26 SETTLEMENT		
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	5,257,275.00	5,257,275.00	0.00	-5,257,275.00	100.0%
2026/09/000232 09/02/2026 API		61,431.00	VND 000203 IN 25P26ADVANCE		AMANDA TOWNSHIP	2ND HALF 25P26	28316
2026/09/000232 09/02/2026 API		1,153,818.00	VND 000242 IN 25P26ADVANCE		AMERICAN TWP	2ND HALF 25P26	28317
2026/09/000232 09/02/2026 API		98,495.00	VND 000437 IN 25P26ADVANCE		AUGLAIZE TWP	2ND HALF 25P26	28318
2026/09/000232 09/02/2026 API		797,014.00	VND 000514 IN 25P26ADVANCE		BATH TWP FISCAL OFFI	2ND HALF 25P26	28319
2026/09/000232 09/02/2026 API		101,352.00	VND 002367 IN 25P26ADVANCE		JACKSON TWP TRUSTEES	2ND HALF 25P26	28320
2026/09/000232 09/02/2026 API		121,597.00	VND 003495 IN 25P26ADVANCE		MARION TWP FISCAL OF	2ND HALF 25P26	28321
2026/09/000232 09/02/2026 API		48,152.00	VND 003871 IN 25P26ADVANCE		MONROE TWP	2ND HALF 25P26	28322
2026/09/000232 09/02/2026 API		397,540.00	VND 004409 IN 25P26ADVANCE		PERRY TOWNSHIP TRUST	2ND HALF 25P26	28323
2026/09/000232 09/02/2026 API		137,011.00	VND 004792 IN 25P25ADVANCE		RICHLAND TWP	2ND HALF 25P26	28324
2026/09/000232 09/02/2026 API		2,208,233.00	VND 005157 IN 25P26ADVANCE		SHAWNEE TWP PD	2ND HALF 25P26	28325
2026/09/000232 09/02/2026 API		49,552.00	VND 005269 IN 25P26ADVANCE		SPENCER TWP TR	2ND HALF 25P26	28326
2026/09/000232 09/02/2026 API		83,080.00	VND 005393 IN 25P26ADVANCE		SUGAR CREEK TWP	2ND HALF 25P26	28327
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	18,142,250.00	0.00	0.00	-18,142,250.00	100.0%
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	628,458.00	628,458.00	0.00	-628,458.00	100.0%
2026/09/000232 09/02/2026 API		7,353.00	VND 000526 IN 25P26ADVANCE		BEAVERDAM VILLAGE	2ND HALF 25P26	28328
2026/09/000232 09/02/2026 API		66,229.00	VND 000630 IN 25P26ADVANCE		BLUFFTON VILLAGE	2ND HALF 25P26	28329
2026/09/000232 09/02/2026 API		8,697.00	VND 000776 IN 25P26ADVANCE		CAIRO VILLAGE	2ND HALF 25P26	28330

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		DISTRIBUTION-MUNICIPALITIES								
2026/09/000232	09/02/2026	API		82,415.00	VND 001041	IN 25P26ADVANCE	CITY OF DELPHOS	2ND HALF 25P26		28331
2026/09/000232	09/02/2026	API		27,623.00	VND 001733	IN 25P26ADVANCE	VILLAGE OF ELIDA	2ND HALF 25P26		28332
2026/09/000232	09/02/2026	API		7,011.00	VND 002138	IN 25P26ADVANCE	HARROD VILLAGE	2ND HALF 25P26		28333
2026/09/000232	09/02/2026	API		9,903.00	VND 003060	IN 25P26ADVANCE	LAFAYETTE VILLAGE	2ND HALF 25P26		28334
2026/09/000232	09/02/2026	API		385,984.00	VND 001043	IN 25P26ADVANCE	CITY OF LIMA-TREAS	2ND HALF 25P26		28335
2026/09/000232	09/02/2026	API		33,243.00	VND 005274	IN 25P26ADVANCE	SPENCERVILLE VILLAGE	2ND HALF 25P26		28336
90025155 900024		DISTRIBUTION-LIBRARIES								
			0.00	0.00	47,017.00	47,017.00	0.00	-47,017.00	100.0%	
2026/09/000232	09/02/2026	API		9,781.00	VND 001434	IN 25P26ADVANCE	DELPHOS PUBLIC LIBRA	2ND HALF 25P26		28337
2026/09/000232	09/02/2026	API		37,236.00	VND 000625	IN 25P26ADVANCE	BLUFFTON LIBRARY	2ND HALF 25P26		28338
90025155 900026		DISTRIBUTION-BD OF HEALTH								
			0.00	0.00	225,000.00	0.00	0.00	-225,000.00	100.0%	
90025155 900028		DISTRIBUTION-SENIOR CITIZENS								
			0.00	0.00	632,868.00	616,103.12	0.00	-632,868.00	100.0%	
2026/09/000232	09/02/2026	API		311,250.20	VND 000124	IN 25P26ADVANCE	ALLEN CO COUNCIL ON	2ND HALF 25P26		28339
2026/09/000232	09/02/2026	API		201,372.88	VND 005067	IN 25P26ADVANCE	SENIOR CITIZENS INC	2ND HALF 25P26		28340
2026/09/000232	09/02/2026	API		8,549.84	VND 005068	IN 25P26ADVANCE	SENIOR CITIZENS OF B	2ND HALF 25P26		28341
2026/09/000232	09/02/2026	API		94,930.20	VND 001437	IN 25P26ADVANCE	DELPHOS SENIOR CITIZ	2ND HALF 25P26		28342
TOTAL OTHER FINANCING USES										
			0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%	
TOTAL UNDEFINED										
			0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%	
TOTAL UNDEFINED										
			0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%	
TOTAL 2ND HALF REAL ESTATE										
			0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64	100.0%	
TOTAL EXPENSES										
			0.00	0.00	29,601,541.64	11,145,929.12	0.00	-29,601,541.64		

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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	6,080.67	6,058.17	0.00	-6,080.67	100.0%

2026/09/001855	09/21/2026	API	554.40	VND 009997	IN 46-1508-02-010000	TREASURER REFUND	REFUND TO REAP	7417298
2026/09/001855	09/21/2026	API	128.10	VND 009997	IN 46-0904-02-017.000	TREASURER REFUND	PROPERTY SOLD,	7417299
2026/09/001855	09/21/2026	API	1,826.58	VND 009997	IN 46-2800-03-001.000	TREASURER REFUND	DIVISION OVER	7417300
2026/09/001855	09/21/2026	API	228.57	VND 009997	IN 48-3200-03-007.002	TREASURER REFUND	OVER PAYMENT R	7417301
2026/09/001855	09/21/2026	API	27.17	VND 009997	IN 25-3100-03-008.000	TREASURER REFUND	DUPLICATE PAYM	7417297
2026/09/001855	09/21/2026	API	76.19	VND 009997	IN 25-3100-03-007.000	TREASURER REFUND	DUPLICATE PAYM	7417297
2026/09/001855	09/21/2026	API	717.12	VND 009997	IN 35-0600-03-006.000	TREASURER REFUND	DUPLICATE PAYM	7417297
2026/09/001855	09/21/2026	API	1,140.64	VND 009997	IN 35-0700-04-001.000	TREASURER REFUND	DUPLICATE PAYM	7417297
2026/09/001855	09/21/2026	API	1,359.40	VND 009997	IN 25-3100-03-006.000	TREASURER REFUND	DUPLICATE PAYM	7417297

TOTAL OTHER FINANCING USES	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%
TOTAL UNDEFINED	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%
TOTAL UNDEFINED	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	100.0%
TOTAL EXPENSES	0.00	0.00	6,080.67	6,058.17	0.00	-6,080.67	

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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	2,266.19	446.85	0.00	-2,266.19	100.0%
2026/09/001638 09/14/2026 API 446.85 VND 009997 IN e1269756 TREASURER REFUND REFUND TO APPL 7417174							
TOTAL OTHER FINANCING USES	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%
TOTAL UNDEFINED	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%
TOTAL UNDEFINED	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	100.0%
TOTAL EXPENSES	0.00	0.00	2,266.19	446.85	0.00	-2,266.19	

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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	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	100.0%
TOTAL EXPENSES	0.00	0.00	13,873.37	0.00	0.00	-13,873.37	

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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	0.00	0.00	-1,559.74	100.0%
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,141.75	0.00	0.00	-2,141.75	100.0%
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	9,239.81	416.44	0.00	-9,239.81	100.0%
2026/09/000775 09/09/2026 API 416.44 VND 005803 IN 2026-08SALES TREASURER, STATE OF CIGARETTE LICE 7416557							
TOTAL OTHER FINANCING USES	0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%
TOTAL UNDEFINED	0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%
TOTAL UNDEFINED	0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,941.30	416.44	0.00	-12,941.30	100.0%
TOTAL EXPENSES	0.00	0.00	12,941.30	416.44	0.00	-12,941.30	

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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	35,214.11	8,979.60	0.00	-35,214.11	100.0%
2026/09/000036 09/01/2026 API		8,979.60	VND 000514 IN TPPT REIMBURSEMENT	BATH TWP FISCAL OFFI TPPT REIMBURSE		28315	
TOTAL OTHER FINANCING USES	0.00	0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL UNDEFINED	0.00	0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL UNDEFINED	0.00	0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	35,214.11	8,979.60	0.00	-35,214.11	100.0%
TOTAL EXPENSES	0.00	0.00	35,214.11	8,979.60	0.00	-35,214.11	

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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	180,457.83	18,917.17	0.00	-180,457.83	100.0%

2026/09/001470	09/16/2026	API	1,019.01	VND 000203	IN 091626MVT	AMANDA TOWNSHIP	MOTOR VEHICLE	28420
2026/09/001470	09/16/2026	API	2,381.80	VND 000242	IN 091626MVT	AMERICAN TWP	MOTOR VEHICLE	28421
2026/09/001470	09/16/2026	API	1,376.48	VND 000437	IN 091626MVT	AUGLAIZE TWP	MOTOR VEHICLE	28422
2026/09/001470	09/16/2026	API	1,852.24	VND 000514	IN 091626MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28423
2026/09/001470	09/16/2026	API	1,543.25	VND 002367	IN 091626MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28424
2026/09/001470	09/16/2026	API	1,553.53	VND 003495	IN 091626MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	28425
2026/09/001470	09/16/2026	API	1,628.87	VND 003871	IN 091626MVT	MONROE TWP	MOTOR VEHICLE	28426
2026/09/001470	09/16/2026	API	1,594.04	VND 004409	IN 091626MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28427
2026/09/001470	09/16/2026	API	1,535.92	VND 004792	IN 091626MVT	RICHLAND TWP	MOTOR VEHICLE	28428
2026/09/001470	09/16/2026	API	2,707.12	VND 005157	IN 091626MVT	SHAWNEE TWP PD	MOTOR VEHICLE	28429
2026/09/001470	09/16/2026	API	871.84	VND 005269	IN 091626MVT	SPENCER TWP TR	MOTOR VEHICLE	28430
2026/09/001470	09/16/2026	API	853.07	VND 005393	IN 091626MVT	SUGAR CREEK TWP	MOTOR VEHICLE	28431

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	278,849.65	34,121.15	0.00	-278,849.65	100.0%

2026/09/001470	09/16/2026	API	162.96	VND 000526	IN 091626MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	28411
2026/09/001470	09/16/2026	API	2,171.41	VND 000630	IN 091626MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	28412
2026/09/001470	09/16/2026	API	302.76	VND 000776	IN 091626MVT	CAIRO VILLAGE	MOTOR VEHICLE	28413
2026/09/001470	09/16/2026	API	14,125.55	VND 001041	IN 091626MVT	CITY OF DELPHOS	MOTOR VEHICLE	28414
2026/09/001470	09/16/2026	API	14,925.15	VND 001043	IN 091626MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	28415
2026/09/001470	09/16/2026	API	946.81	VND 001733	IN 091626MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	28416
2026/09/001470	09/16/2026	API	218.53	VND 002138	IN 091626MVT	HARROD VILLAGE	MOTOR VEHICLE	28417
2026/09/001470	09/16/2026	API	131.88	VND 003060	IN 091626MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	28418
2026/09/001470	09/16/2026	API	1,136.10	VND 005274	IN 091626MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	28419

TOTAL OTHER FINANCING USES

0.00	0.00	459,307.48	53,038.32	0.00	-459,307.48	100.0%

TOTAL UNDEFINED

0.00	0.00	459,307.48	53,038.32	0.00	-459,307.48	100.0%

TOTAL UNDEFINED

0.00	0.00	459,307.48	53,038.32	0.00	-459,307.48	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	459,307.48	53,038.32	0.00	-459,307.48	100.0%
TOTAL EXPENSES						
0.00	0.00	459,307.48	53,038.32	0.00	-459,307.48	

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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	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%

2026/09/001468	09/16/2026	API	13,402.20	VND 000203 IN 091626GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	28399
2026/09/001468	09/16/2026	API	22,707.06	VND 000242 IN 091626GAS	AMERICAN TWP	GAS EXCISE TAX	28400
2026/09/001468	09/16/2026	API	13,402.20	VND 000437 IN 091626GAS	AUGLAIZE TWP	GAS EXCISE TAX	28401
2026/09/001468	09/16/2026	API	18,667.11	VND 000514 IN 091626GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	28402
2026/09/001468	09/16/2026	API	13,402.20	VND 002367 IN 091626GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	28403
2026/09/001468	09/16/2026	API	13,402.20	VND 003495 IN 091626GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	28404
2026/09/001468	09/16/2026	API	13,402.20	VND 003871 IN 091626GAS	MONROE TWP	GAS EXCISE TAX	28405
2026/09/001468	09/16/2026	API	13,402.20	VND 004409 IN 091626GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	28406
2026/09/001468	09/16/2026	API	13,402.20	VND 004792 IN 091626GAS	RICHLAND TWP	GAS EXCISE TAX	28407
2026/09/001468	09/16/2026	API	24,210.66	VND 005157 IN 091626GAS	SHAWNEE TWP PD	GAS EXCISE TAX	28408
2026/09/001468	09/16/2026	API	13,402.20	VND 005269 IN 091626GAS	SPENCER TWP TR	GAS EXCISE TAX	28409
2026/09/001468	09/16/2026	API	13,402.20	VND 005393 IN 091626GAS	SUGAR CREEK TWP	GAS EXCISE TAX	28410

TOTAL OTHER FINANCING USES					
0.00	0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX					
0.00	0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	100.0%
TOTAL EXPENSES					
0.00	0.00	1,543,488.18	186,204.63	0.00	-1,543,488.18	

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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	125,982.50	15,011.24	0.00	-125,982.50	100.0%

2026/09/001470	09/16/2026	API	303.75	VND 000203	IN 091626MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE	28432
2026/09/001470	09/16/2026	API	1,896.49	VND 000242	IN 091626MVTP	AMERICAN TWP	MOTOR VEHICLE	28433
2026/09/001470	09/16/2026	API	444.75	VND 000437	IN 091626MVTP	AUGLAIZE TWP	MOTOR VEHICLE	28434
2026/09/001470	09/16/2026	API	7,861.75	VND 000514	IN 091626MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28435
2026/09/001470	09/16/2026	API	468.00	VND 002367	IN 091626MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28436
2026/09/001470	09/16/2026	API	478.50	VND 003495	IN 091626MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	28437
2026/09/001470	09/16/2026	API	318.00	VND 003871	IN 091626MVTP	MONROE TWP	MOTOR VEHICLE	28438
2026/09/001470	09/16/2026	API	503.25	VND 004409	IN 091626MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28439
2026/09/001470	09/16/2026	API	342.75	VND 004792	IN 091626MVTP	RICHLAND TWP	MOTOR VEHICLE	28440
2026/09/001470	09/16/2026	API	1,949.25	VND 005157	IN 091626MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	28441
2026/09/001470	09/16/2026	API	209.25	VND 005269	IN 091626MVTP	SPENCER TWP TR	MOTOR VEHICLE	28442
2026/09/001470	09/16/2026	API	235.50	VND 005393	IN 091626MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	28443

92125155 900023 DISTRIBUTION-MUNICIPALITIES								
0.00	164,500.97	128,574.72	21,273.75	30,000.00	5,926.25	96.4%		
2026/09/002357	09/24/2026	API	21,273.75	VND 001043	IN RES #752-26	CITY OF LIMA-TREAS	RES #752-26 MV	7417673
TOTAL OTHER FINANCING USES								
0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%		
TOTAL UNDEFINED								
0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%		
TOTAL UNDEFINED								
0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25	173.0%		
TOTAL EXPENSES								
0.00	164,500.97	254,557.22	36,284.99	30,000.00	-120,056.25			

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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	979,588.56	110,738.65	0.00	-979,588.56	100.0%
2026/09/001232 09/15/2026 GEN	110,738.65 REF				LOCAL GOVERNMENT FUNDS		
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	650,484.26	79,147.71	0.00	-650,484.26	100.0%

2026/09/001346	09/15/2026	API	3,509.40	VND 000203 IN 091526 LGF	AMANDA TOWNSHIP	LOCAL GOVERNME	28357
2026/09/001346	09/15/2026	API	614.47	VND 000203 IN 091526 LGF SUPP	AMANDA TOWNSHIP	LGF - SUPPLEME	28383
2026/09/001346	09/15/2026	API	672.47	VND 000242 IN 091526 LGF	AMERICAN TWP	LOCAL GOVERNME	28358
2026/09/001346	09/15/2026	API	1,006.58	VND 000242 IN 091526 LGF SUPP	AMERICAN TWP	LGF - SUPPLEME	28384
2026/09/001346	09/15/2026	API	1,257.68	VND 000437 IN 091526 LGF	AUGLAIZE TWP	LOCAL GOVERNME	28359
2026/09/001346	09/15/2026	API	718.29	VND 000437 IN 091526 LGF SUPP	AUGLAIZE TWP	LGF - SUPPLEME	28385
2026/09/001346	09/15/2026	API	11,291.41	VND 000514 IN 091526 LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	28360
2026/09/001346	09/15/2026	API	856.14	VND 000514 IN 091526 LGF SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	28386
2026/09/001346	09/15/2026	API	4,046.78	VND 002367 IN 091526 LGF	JACKSON TWP TRUSTEES	LOCAL GOVERNME	28361
2026/09/001346	09/15/2026	API	766.59	VND 002367 IN 091526 LGF SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	28387
2026/09/001346	09/15/2026	API	10,139.59	VND 003495 IN 091526 LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	28362
2026/09/001346	09/15/2026	API	769.59	VND 003495 IN 091526 LGF SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	28388
2026/09/001346	09/15/2026	API	2,525.00	VND 003871 IN 091526 LGF	MONROE TWP	LOCAL GOVERNME	28363
2026/09/001346	09/15/2026	API	791.45	VND 003871 IN 091526 LGF SUPP	MONROE TWP	LGF - SUPPLEME	28389
2026/09/001346	09/15/2026	API	8,472.99	VND 004409 IN 091526 LGF	PERRY TOWNSHIP TRUST	LOCAL GOVERNME	28364
2026/09/001346	09/15/2026	API	781.37	VND 004409 IN 091526 LGF SUPP	PERRY TOWNSHIP TRUST	LGF - SUPPLEME	28390
2026/09/001346	09/15/2026	API	1,027.39	VND 004792 IN 091526 LGF	RICHLAND TWP	LOCAL GOVERNME	28365
2026/09/001346	09/15/2026	API	764.50	VND 004792 IN 091526 LGF SUPP	RICHLAND TWP	LGF - SUPPLEME	28391
2026/09/001346	09/15/2026	API	23,846.91	VND 005157 IN 091526 LGF	SHAWNEE TWP PD	LOCAL GOVERNME	28366
2026/09/001346	09/15/2026	API	1,101.51	VND 005157 IN 091526 LGF SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	28392
2026/09/001346	09/15/2026	API	314.78	VND 005269 IN 091526 LGF	SPENCER TWP TR	LOCAL GOVERNME	28367
2026/09/001346	09/15/2026	API	571.74	VND 005269 IN 091526 LGF SUPP	SPENCER TWP TR	LGF - SUPPLEME	28393
2026/09/001346	09/15/2026	API	2,734.83	VND 005393 IN 091526 LGF	SUGAR CREEK TWP	LOCAL GOVERNME	28368
2026/09/001346	09/15/2026	API	566.25	VND 005393 IN 091526 LGF SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	28394

92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,341,836.91	143,647.00	0.00	-1,341,836.91	100.0%	
2026/09/001346	09/15/2026	API	4,125.07	VND 000526 IN 091526 LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME	28369	
2026/09/001346	09/15/2026	API	388.22	VND 000526 IN 091526 LGF SUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	28395	
2026/09/001346	09/15/2026	API	11,815.22	VND 000630 IN 091526 LGF	BLUFFTON VILLAGE	LOCAL GOVERNME	28370	

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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							
2026/09/001346 09/15/2026 API			2,699.55 VND 000776 IN 091526 LGF		CAIRO VILLAGE	LOCAL GOVERNME	28371
2026/09/001346 09/15/2026 API			408.46 VND 000776 IN 091526 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	28396
2026/09/001346 09/15/2026 API			7,909.97 VND 001041 IN 091526 LGF		CITY OF DELPHOS	LOCAL GOVERNME	28375
2026/09/001346 09/15/2026 API			104,093.42 VND 001043 IN 091526 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	28376
2026/09/001346 09/15/2026 API			783.72 VND 002138 IN 091526 LGF		HARROD VILLAGE	LOCAL GOVERNME	28372
2026/09/001346 09/15/2026 API			413.93 VND 002138 IN 091526 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	28397
2026/09/001346 09/15/2026 API			1,020.55 VND 003060 IN 091526 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	28373
2026/09/001346 09/15/2026 API			368.36 VND 003060 IN 091526 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	28398
2026/09/001346 09/15/2026 API			9,620.53 VND 005274 IN 091526 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	28374
92145155 900029 DISTRIBUTION-PARKS							
	0.00	0.00	72,932.73	14,351.04	0.00	-72,932.73	100.0%
2026/09/001232 09/15/2026 GEN			14,351.04 REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES							
	0.00	0.00	3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%
TOTAL UNDEFINED							
	0.00	0.00	3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%
TOTAL UNDEFINED							
	0.00	0.00	3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND							
	0.00	0.00	3,044,842.46	347,884.40	0.00	-3,044,842.46	100.0%
TOTAL EXPENSES							
	0.00	0.00	3,044,842.46	347,884.40	0.00	-3,044,842.46	

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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	3,732.49	490.98	0.00	-3,732.49	100.0%
2026/09/001346 09/15/2026 API		490.98	VND 004314 IN 091526 LGF L&P		PARK AUGLAIZE TWP	LGF - LIBRARIE	28377
92155155 900071 JACKSON TWP PARK	0.00	0.00	3,732.49	490.98	0.00	-3,732.49	100.0%
2026/09/001346 09/15/2026 API		490.98	VND 004315 IN 091526 LGF L&P		PARK JACKSON TOWNSHI	LGF - LIBRARIE	28378
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	184,144.56	20,963.46	0.00	-184,144.56	100.0%
2026/09/001346 09/15/2026 API		20,963.46	VND 001434 IN 091526 LGF L&P		DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	28382
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	2,893,700.53	329,426.29	0.00	-2,893,700.53	100.0%
2026/09/001346 09/15/2026 API		329,426.29	VND 003242 IN 091526 LGF L&P		LIMA PUBLIC LIBRARY	LGF - LIBRARIE	28380
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	210,450.95	23,958.29	0.00	-210,450.95	100.0%
2026/09/001346 09/15/2026 API		23,958.29	VND 000625 IN 091526 LGF L&P		BLUFFTON LIBRARY	LGF - LIBRARIE	28381
92155155 900077 SPENCER TWP PARK	0.00	0.00	3,732.49	490.98	0.00	-3,732.49	100.0%
2026/09/001346 09/15/2026 API		490.98	VND 004316 IN 091526 LGF L&P		PARK SPENCER TWP	LGF - LIBRARIE	28379
TOTAL OTHER FINANCING USES	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%
TOTAL UNDEFINED	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%
TOTAL UNDEFINED	0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	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	3,299,493.51	375,820.98	0.00	-3,299,493.51	100.0%
TOTAL EXPENSES						
0.00	0.00	3,299,493.51	375,820.98	0.00	-3,299,493.51	

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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	3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%

2026/09/000377	09/03/2026	API	132,421.00	VND 005792 IN WITHHELD 09/09/2026	TREAS OF A/C - FEDER WITHHELD 09/09	28346
2026/09/001656	09/18/2026	API	139,253.48	VND 005792 IN WITHHELD 09/23/2026	TREAS OF A/C - FEDER WITHHELD 09/23	28459
2026/09/002132	09/23/2026	API	80.00	VND 005792 IN WITHHELD 09/30/26	TREAS OF A/C - FEDER WITHHELD 09/30	28462

TOTAL OTHER FINANCING USES	0.00	0.00	3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL UNDEFINED	0.00	0.00	3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL UNDEFINED	0.00	0.00	3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	3,334,822.11	271,754.48	0.00	-3,334,822.11	100.0%
TOTAL EXPENSES	0.00	0.00	3,334,822.11	271,754.48	0.00	-3,334,822.11	

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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	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%

2026/09/001644	09/14/2026 API	550.00	VND 004235 IN 08/2026 SERVICE PCH	OHIO PUBLIC EMPLOYEE	08/2026 - SERV	28355
2026/09/001644	09/14/2026 API	6,678.90	VND 004235 IN DD CARRYOVER 08/26	OHIO PUBLIC EMPLOYEE	PPB 08/01/2026	28356
2026/09/001644	09/14/2026 API	949,655.69	VND 004235 IN 08/2026 PERS	OHIO PUBLIC EMPLOYEE	PPB 07/23/2026	28444
2026/09/001644	09/14/2026 API	1.08	VND 004235 IN CIVIC CENTR PEN EMPR	OHIO PUBLIC EMPLOYEE	CIVIC CENTER P	28445
2026/09/001644	09/14/2026 API	185.01	VND 004235 IN 07/2026 INTEREST	OHIO PUBLIC EMPLOYEE	JULY 2026 PERS	28446
2026/09/001644	09/14/2026 API	4,005.28	VND 004235 IN 07/2026 PENALTY	OHIO PUBLIC EMPLOYEE	JULY 2026 PERS	28447

TOTAL OTHER FINANCING USES						
0.00	0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL PERS WITHHOLDING						
0.00	0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	100.0%
TOTAL EXPENSES						
0.00	0.00	9,001,084.41	961,075.96	0.00	-9,001,084.41	

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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	464,588.06	41,725.16	0.00	-464,588.06	100.0%
2026/09/000123 09/01/2026 API			41,725.16	VND 003212 IN 500089 AUG 2026 CITY LIMA CITY INCOME TAX 500089 AUGUST			7416075
TOTAL OTHER FINANCING USES	0.00	0.00	464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL UNDEFINED	0.00	0.00	464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL UNDEFINED	0.00	0.00	464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	464,588.06	41,725.16	0.00	-464,588.06	100.0%
TOTAL EXPENSES	0.00	0.00	464,588.06	41,725.16	0.00	-464,588.06	

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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	856,034.81	79,059.35	0.00	-856,034.81	100.0%

2026/09/000377	09/03/2026	API	38,990.41	VND 005794 IN WITHHELD 09/09/2026	TREAS OF A/C - STATE WITHHELD 09/09	28348
2026/09/001656	09/18/2026	API	39,850.77	VND 005794 IN WITHHELD 09/23/2026	TREAS OF A/C - STATE WITHHELD 09/23	28461
2026/09/002132	09/23/2026	API	218.17	VND 005794 IN WITHHELD 09/30/26	TREAS OF A/C - STATE WITHHELD 09/30	28465

TOTAL OTHER FINANCING USES						
0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%
TOTAL UNDEFINED						
0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%
TOTAL UNDEFINED						
0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	100.0%
TOTAL EXPENSES						
0.00	0.00	856,034.81	79,059.35	0.00	-856,034.81	

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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	15,794.00	1,697.00	0.00	-15,794.00	100.0%
2026/09/000528 09/03/2026 API		656.00 VND 000140 IN WITHHELD 09/09/2026		ALLEN CO REP EX COMM WITHHELD 09/09		7416355
2026/09/001667 09/18/2026 API		656.00 VND 000140 IN WITHHELD 09/23/2026		ALLEN CO REP EX COMM WITHHELD 09/23		7417198
2026/09/002134 09/23/2026 API		385.00 VND 000140 IN WITHHELD 09/30/26		ALLEN CO REP EX COMM WITHHELD 09/30		7417507
TOTAL OTHER FINANCING USES						
0.00	0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL PARTY DONATIONS						
0.00	0.00	15,794.00	1,697.00	0.00	-15,794.00	100.0%
TOTAL EXPENSES						
0.00	0.00	15,794.00	1,697.00	0.00	-15,794.00	

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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	4,528.00	435.00	0.00	-4,528.00	100.0%
2026/09/000528 09/03/2026 API		217.50 VND 005892 IN WITHHELD 09/09/2026		UNITED WAY OF GREATE WITHHELD 09/09		7416375
2026/09/001667 09/18/2026 API		217.50 VND 005892 IN WITHHELD 09/23/2026		UNITED WAY OF GREATE WITHHELD 09/23		7417216
TOTAL OTHER FINANCING USES						
0.00	0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL UNITED WAY						
0.00	0.00	4,528.00	435.00	0.00	-4,528.00	100.0%
TOTAL EXPENSES						
0.00	0.00	4,528.00	435.00	0.00	-4,528.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98575155 900515 VENDOR PAYMENT						
0.00	0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
2026/09/000528 09/03/2026 API		331.74 VND 003232 IN WITHHELD 09/09/2026		LIMA MUNICIPAL COURT AM 25CVF02911		7416365
2026/09/001667 09/18/2026 API		314.42 VND 003232 IN WITHHELD 09/23/2026		LIMA MUNICIPAL COURT AM 25CVF02911		7417206
TOTAL OTHER FINANCING USES						
0.00	0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL UNDEFINED						
0.00	0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL UNDEFINED						
0.00	0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL GARNISHMENTS						
0.00	0.00	8,526.78	646.16	0.00	-8,526.78	100.0%
TOTAL EXPENSES						
0.00	0.00	8,526.78	646.16	0.00	-8,526.78	

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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	122,546.65	11,369.72	0.00	-122,546.65	100.0%
2026/09/000038 09/01/2026 API 11,369.72 VND 005028 IN AUGUST 2026 SD TAXES SCHOOL DISTRICT INCO AUGUST 2026 SD 28314							
TOTAL OTHER FINANCING USES	0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%
TOTAL UNDEFINED	0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%
TOTAL UNDEFINED	0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	100.0%
TOTAL EXPENSES	0.00	0.00	122,546.65	11,369.72	0.00	-122,546.65	

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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	59.52	9.92	0.00	-59.52	100.0%
2026/09/002132 09/23/2026 API			9.92 VND 010345 IN WITHHELD 09/30/26		TREAS OF A/C - FICA	WITHHELD 09/30	28464
TOTAL OTHER FINANCING USES	0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	59.52	9.92	0.00	-59.52	100.0%
TOTAL EXPENSES	0.00	0.00	59.52	9.92	0.00	-59.52	

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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	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
2026/09/000377 09/03/2026 API	52,960.36	VND 005793 IN WITHHELD 09/09/2026	TREAS OF A/C - MEDIC WITHHELD 09/09		28347	
2026/09/001656 09/18/2026 API	53,598.10	VND 005793 IN WITHHELD 09/23/2026	TREAS OF A/C - MEDIC WITHHELD 09/23		28460	
2026/09/002132 09/23/2026 API	416.32	VND 005793 IN WITHHELD 09/30/26	TREAS OF A/C - MEDIC WITHHELD 09/30		28463	
TOTAL OTHER FINANCING USES						
0.00	0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL MEDICARE						
0.00	0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	100.0%
TOTAL EXPENSES						
0.00	0.00	1,104,120.98	106,974.78	0.00	-1,104,120.98	

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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	4,870.60	586.50	0.00	-4,870.60	100.0%
2026/09/000528 09/03/2026 API		586.50 VND 000066 IN WITHHELD 09/09/2026		AFSCME OHIO COUNCIL	WITHHELD 09/09	7416354	
TOTAL OTHER FINANCING USES	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%
TOTAL UNDEFINED	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%
TOTAL UNDEFINED	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	100.0%
TOTAL EXPENSES	0.00	0.00	4,870.60	586.50	0.00	-4,870.60	

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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	0.00	0.00	-220.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL EXPENSES	0.00	0.00	220.00	0.00	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	44,956.02	9,815.52	0.00	-44,956.02	100.0%
2026/09/001209 09/14/2026 API	1,858.76	VND 000220 IN 942937	AMERICAN FAMILY LIFE	INVOICE #94293	7416895	
2026/09/001210 09/14/2026 API	3,436.44	VND 014101 IN RIN0001645806 JULY	AFLAC	RIN0001645806	7416889	
2026/09/001210 09/14/2026 API	2,290.96	VND 014101 IN RIN0001645807 AUG	AFLAC	RIN0001645807	7416890	
2026/09/002092 09/22/2026 API	2,229.36	VND 014101 IN INV0001661061	AFLAC	INV0001661061	7417381	
TOTAL OTHER FINANCING USES						
0.00	0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%
TOTAL UNDEFINED						
0.00	0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%
TOTAL UNDEFINED						
0.00	0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%
TOTAL AMERICAN FAMILY LIFE						
0.00	0.00	44,956.02	9,815.52	0.00	-44,956.02	100.0%
TOTAL EXPENSES						
0.00	0.00	44,956.02	9,815.52	0.00	-44,956.02	

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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	464,713.10	48,809.00	0.00	-464,713.10	100.0%
2026/09/000528 09/03/2026 API	24,587.00 VND 004236 IN WITHHELD 09/09/2026	OHIO PUBLIC EMPLOYEE CONF#101579706	7416368			
2026/09/001667 09/18/2026 API	24,222.00 VND 004236 IN WITHHELD 09/23/2026	OHIO PUBLIC EMPLOYEE CONF#101581872	7417211			
TOTAL OTHER FINANCING USES						
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	100.0%
TOTAL EXPENSES						
0.00	0.00	464,713.10	48,809.00	0.00	-464,713.10	

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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	359,882.24	34,961.13	0.00	-359,882.24	100.0%
2026/09/000377 09/03/2026 API	17,392.70	VND 005799 IN WITHHELD 09/09/2026	TREASURER OF ALLEN C REF#1466274334		28344	
2026/09/001656 09/18/2026 API	17,568.43	VND 005799 IN WITHHELD 09/23/2026	TREASURER OF ALLEN C REF#1471599417		28457	
TOTAL OTHER FINANCING USES						
0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	100.0%
TOTAL EXPENSES						
0.00	0.00	359,882.24	34,961.13	0.00	-359,882.24	

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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	5,732.08	482.26	0.00	-5,732.08	100.0%
2026/09/000528 09/03/2026 API	241.13 VND 001219 IN WITHHELD 09/09/2026	CWA-DUES		WITHHELD 09/09	7416361	
2026/09/001667 09/18/2026 API	241.13 VND 001219 IN WITHHELD 09/23/2026	CWA-DUES		WITHHELD 09/23	7417203	
TOTAL OTHER FINANCING USES						
0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%
TOTAL CWA/CPW UNION						
0.00	0.00	5,732.08	482.26	0.00	-5,732.08	100.0%
TOTAL EXPENSES						
0.00	0.00	5,732.08	482.26	0.00	-5,732.08	

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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	76,881.46	8,284.68	0.00	-76,881.46	100.0%
2026/09/000377 09/03/2026 API	4,169.21 VND 005800 IN WITHHELD 09/09/2026	TREASURER OF ALLEN C WITHHELD 09/09	28345			
2026/09/001656 09/18/2026 API	4,115.47 VND 005800 IN WITHHELD 09/23/2026	TREASURER OF ALLEN C WITHHELD 09/23	28458			
TOTAL OTHER FINANCING USES						
0.00	0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%
TOTAL UNDEFINED						
0.00	0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%
TOTAL UNDEFINED						
0.00	0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%
TOTAL SUPPORT						
0.00	0.00	76,881.46	8,284.68	0.00	-76,881.46	100.0%
TOTAL EXPENSES						
0.00	0.00	76,881.46	8,284.68	0.00	-76,881.46	

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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	1,207.50	115.50	0.00	-1,207.50	100.0%
2026/09/000528 09/03/2026 API	115.50 VND 001827 IN WITHHELD 09/09/2026 F O P #21 WITHHELD 09/09 7416363						
98795155 900552 FOP STATE	0.00	0.00	40,380.60	4,449.12	0.00	-40,380.60	100.0%
2026/09/001742 09/18/2026 API	4,449.12 VND 001828 IN REF#159594 F O P OHIO LABOR COU REF#159594 AUG 7417222						
TOTAL OTHER FINANCING USES	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%
TOTAL UNDEFINED	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%
TOTAL UNDEFINED	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%
TOTAL POLICE UNIONS	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	100.0%
TOTAL EXPENSES	0.00	0.00	41,588.10	4,564.62	0.00	-41,588.10	

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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	28,734.01	2,820.70	0.00	-28,734.01	100.0%
2026/09/000773 09/09/2026 API		278.38	VND 024253 IN AUG 2026 HOSPITAL		ASSURITY LIFE INSURA AUG 2026 HOSPI		7416539
2026/09/000773 09/09/2026 API		1,141.16	VND 024253 IN AUG 2026 ACCIDENT		ASSURITY LIFE INSURA AUG 2026 ACCID		7416539
2026/09/000773 09/09/2026 API		1,401.16	VND 024253 IN AUG 2026 CRTCL ILL		ASSURITY LIFE INSURA AUG 2026 CRTCL		7416539
TOTAL OTHER FINANCING USES	0.00	0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL UNDEFINED	0.00	0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL UNDEFINED	0.00	0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	28,734.01	2,820.70	0.00	-28,734.01	100.0%
TOTAL EXPENSES	0.00	0.00	28,734.01	2,820.70	0.00	-28,734.01	

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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	23,285.90	2,526.65	0.00	-23,285.90	100.0%
2026/09/001206 09/10/2026 API		2,526.65 VND 024252 IN 1116172			COMPANION LIFE INSUR AUGUST 2026 IN		7416900
TOTAL OTHER FINANCING USES	0.00	0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%
TOTAL UNDEFINED	0.00	0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%
TOTAL UNDEFINED	0.00	0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%
TOTAL COMPANION LIFE	0.00	0.00	23,285.90	2,526.65	0.00	-23,285.90	100.0%
TOTAL EXPENSES	0.00	0.00	23,285.90	2,526.65	0.00	-23,285.90	

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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	141,692.18	15,315.36	0.00	-141,692.18	100.0%
2026/09/002120 09/23/2026 API	11,716.40	VND 015837 IN OCTOBER 2026 CORE	DELTA DENTAL PLAN OF OCTOBER 2026 C			7417456
2026/09/002120 09/23/2026 API	3,504.12	VND 015837 IN OCTOBER 2026 ENHANCE	DELTA DENTAL PLAN OF OCTOBER 2026 E			7417456
2026/09/002120 09/23/2026 API	94.84	VND 015837 IN OCTOBER 2026 COBRA	DELTA DENTAL PLAN OF OCTOBER 2026 C			7417456
TOTAL OTHER FINANCING USES						
0.00	0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL UNDEFINED						
0.00	0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL UNDEFINED						
0.00	0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	141,692.18	15,315.36	0.00	-141,692.18	100.0%
TOTAL EXPENSES						
0.00	0.00	141,692.18	15,315.36	0.00	-141,692.18	

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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	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
2026/09/000246 09/02/2026 API	665,468.18	VND 007068 IN SEPTEMBER 2026	CEBCO		SEPTEMBER 2026	28343	
TOTAL OTHER FINANCING USES	0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL UNDEFINED	0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL UNDEFINED	0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	100.0%
TOTAL EXPENSES	0.00	0.00	5,355,569.16	665,468.18	0.00	-5,355,569.16	

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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	59,788.16	6,409.34	0.00	-59,788.16	100.0%
2026/09/002081 09/23/2026 API		92.56	VND 006008 IN OCTOBER EXAM PLUS	VISION SERVICE PLAN	OCTOBER 2026 E	7417380	
2026/09/002081 09/23/2026 API		3,731.66	VND 006008 IN OCTOBER 2026 FULL	VISION SERVICE PLAN	OCTOBER 2026 F	7417380	
2026/09/002081 09/23/2026 API		2,570.76	VND 006008 IN OCTOBER 2026 ENHANCE	VISION SERVICE PLAN	OCTOBER 2026 E	7417380	
2026/09/002081 09/23/2026 API		14.36	VND 006008 IN OCTOBER 2026 COBRA	VISION SERVICE PLAN	OCTOBER 2026 C	7417380	
TOTAL OTHER FINANCING USES	0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%
TOTAL UNDEFINED	0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%
TOTAL UNDEFINED	0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	100.0%
TOTAL EXPENSES	0.00	0.00	59,788.16	6,409.34	0.00	-59,788.16	

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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	52,179.51	5,764.27	0.00	-52,179.51	100.0%
2026/09/002089 09/23/2026 API		5,764.27 VND 006855 IN OCTOBER 2026		FORT DEARBORN LIFE	OCTOBER 2026	7417386	
TOTAL OTHER FINANCING USES	0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL UNDEFINED	0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL UNDEFINED	0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL DEARBORN 2018	0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	100.0%
TOTAL EXPENSES	0.00	0.00	52,179.51	5,764.27	0.00	-52,179.51	

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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	0.00	0.00	-8,914.09	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL EXPENSES	0.00	0.00	8,914.09	0.00	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	0.00	0.00	-10,997.24	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL EXPENSES	0.00	0.00	10,997.24	0.00	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	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL UNDEFINED	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL UNDEFINED	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL EXPENSES	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	

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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	0.00	0.00	-1,025.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL EXPENSES	0.00	0.00	1,025.58	0.00	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	42,645.00	8,000.00	0.00	-42,645.00	100.0%

2026/09/000261	09/01/2026	API	800.00	VND 021506 IN RC59-25	CO ENGINEER	RC59-25 BOND R 7416155
2026/09/000261	09/01/2026	API	800.00	VND 021506 IN RC64-25	CO ENGINEER	C64-25 BOND RE 7416153
2026/09/000261	09/01/2026	API	800.00	VND 021506 IN RC72-25	CO ENGINEER	RC72-25 BOND R 7416154
2026/09/000261	09/01/2026	API	800.00	VND 021506 IN RC22-25	CO ENGINEER	RC22-25 BOND R 7416156
2026/09/000418	09/02/2026	API	800.00	VND 021506 IN RC28-26	CO ENGINEER	RC28-26 BOND R 7416306
2026/09/000418	09/02/2026	API	800.00	VND 021506 IN RC29-26	CO ENGINEER	RC29-26 BOND R 7416307
2026/09/000418	09/02/2026	API	800.00	VND 021506 IN RC30-26	CO ENGINEER	RC30-26 BOND R 7416308
2026/09/000419	09/02/2026	API	800.00	VND 021506 IN RC24-26	CO ENGINEER	RC24-26 BOND R 7416304
2026/09/000419	09/02/2026	API	800.00	VND 021506 IN RC58-26	CO ENGINEER	RC58-26 BOND R 7416305
2026/09/000679	09/04/2026	API	800.00	VND 021506 IN RC57-26	CO ENGINEER	RC57-26 BOND R 7416420

TOTAL OTHER FINANCING USES	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%
TOTAL UNDEFINED	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%
TOTAL UNDEFINED	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	100.0%
TOTAL EXPENSES	0.00	0.00	42,645.00	8,000.00	0.00	-42,645.00	

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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	267,706.75	37,562.80	0.00	-267,706.75	100.0%
2026/09/002498 09/30/2026 GEN 37,562.80 REF ESCROW - SEPTEMBER 2026							
TOTAL OTHER FINANCING USES	0.00	0.00	267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL UNDEFINED	0.00	0.00	267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL UNDEFINED	0.00	0.00	267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	267,775.85	37,562.80	0.00	-267,775.85	100.0%
TOTAL EXPENSES	0.00	0.00	267,775.85	37,562.80	0.00	-267,775.85	

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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	15,559.58	2,106.66	0.00	-15,559.58	100.0%

2026/09/000659	09/04/2026	API	204.32	VND 000242 IN 09/04/2026	AMERICAN TWP	LIMA MUNICIPAL	28349
2026/09/000659	09/04/2026	API	1,867.34	VND 005157 IN 09/04/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	28350
2026/09/000659	09/04/2026	API	35.00	VND 004409 IN 09/04/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	28351

TOTAL OTHER FINANCING USES						
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%
TOTAL UNDEFINED						
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%
TOTAL UNDEFINED						
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	100.0%
TOTAL EXPENSES						
0.00	0.00	15,559.58	2,106.66	0.00	-15,559.58	

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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	13,115.48	1,130.02	0.00	-13,115.48	100.0%
2026/09/001089 09/14/2026 GEN 1,130.02 REF INDIGENT APPLICATION FEE - SEP							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	3,278.87	282.50	0.00	-3,278.87	100.0%
2026/09/001173 09/14/2026 API 282.50 VND 004234 IN 09/14/2026 OHIO PUBLIC DEFENDER INDIGENT APPLI 7416806							
TOTAL OTHER FINANCING USES	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%
TOTAL UNDEFINED	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%
TOTAL UNDEFINED	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	100.0%
TOTAL EXPENSES	0.00	0.00	16,394.35	1,412.52	0.00	-16,394.35	

YTD DETAIL EXPENDITURE REPORT

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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	0.00	0.00	-21,685.77	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL EXPENSES	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	

YTD DETAIL EXPENDITURE REPORT

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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	3,148.23	0.00	0.00	-3,148.23	100.0%
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	311,674.27	0.00	0.00	-311,674.27	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL EXPENSES	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	

YTD DETAIL EXPENDITURE REPORT

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	237,122,797.59	291,080,039.49	38,293,559.75	26,177,104.48	-80,134,346.38	133.8%

** END OF REPORT - Generated by Keri Malick **