ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,125.00	1,125.00	125.00	0.00	0.00	100.0%
2026/10/000235 10/01/2026 API		125.00 VND 024471 IN 2026-09SALES		OHIO TREASURER OF ST SEPT 2026 VEND		7418198	
TOTAL LICENSES & PERMITS	0.00	1,125.00	1,125.00	125.00	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	42,994.92	0.00	100.0%
29900031 340001 SERVICES	75,000.00	94,000.00	76,459.64	8,015.18	17,540.36	0.00	100.0%
2026/10/000793 10/08/2026 API		8,015.18 VND 008292 IN 0023175		LANE'S WAREHOUSING	0023175		7418688

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900031 340009 SERVICES - IT	500.00	11,225.00	0.00	0.00	10,725.00	500.00	95.5%
TOTAL SERVICES	75,500.00	155,225.00	83,464.72	8,015.18	71,260.28	500.00	99.7%
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	163,100.00	86,319.89	8,140.18	71,260.28	5,519.83	96.6%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	34,382.99	3,932.89	4,513.01	6,104.00	86.4%
2026/10/001092 10/14/2026 API		3,931.39	VND 000217 IN 11/4/26 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7418982
2026/10/001208 10/15/2026 API		1.50	VND 023731 IN 10/15/26 JDC		JOSEPH C DIGLIO	079 029 979 0	7419001
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,366.00	892.54	83.00	463.50	9.96	99.3%
2026/10/000315 10/02/2026 API		83.00	VND 012165 IN 0388 001257097		REPUBLIC SERVICES	3 0388 0038621	7418318

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197131 310005	UTILITIES - WATER & SEWER	16,600.00	16,600.00	11,762.46	1,222.56	2,387.54	2,450.00	85.2%
2026/10/001255	10/16/2026 API		1,222.56	VND 001046 IN 10/24/26 3050 N COLE CITY OF LIMA UTILITY 147560				7419100
00197131 310006	UTILITIES - NATURAL GAS	10,000.00	12,000.00	5,486.98	171.79	1,034.02	5,479.00	54.3%
2026/10/001915	10/22/2026 API		170.29	VND 024068 IN 11/2/26 JDC		THE EAST OHIO GAS CO 2 1800 0682 64		7419667
2026/10/002114	10/27/2026 API		1.50	VND 023731 IN 10/27/26 JDC		JOSEPH C DIGLIO 2 1800 0682 64		7419914
00197131 340001	SERVICES	23,000.00	23,000.00	18,482.10	1,033.36	1,194.90	3,323.00	85.6%
2026/10/000236	10/02/2026 API		160.04	VND 022340 IN 167826		FOX SUPPLY, LLC ALLEN360		7418189
2026/10/000236	10/02/2026 API		17.72	VND 003842 IN 2832957		MILLERS TEXTILE SERV 7585-00001		7418193
2026/10/000316	10/01/2026 API		346.00	VND 005233 IN 54482545		JOHNSON CONTROLS 8714		7418307
2026/10/000674	10/08/2026 API		200.00	VND 024415 IN 10-7/26 JDC		KELLY STRAUB 10/7/26 JDC X		7418644
2026/10/000985	10/14/2026 API		78.38	VND 003842 IN 2838543		MILLERS TEXTILE SERV 1762-00003		7418914
2026/10/001530	10/20/2026 API		164.02	VND 022340 IN 168336		FOX SUPPLY, LLC ALLEN360		7419329
2026/10/001844	10/26/2026 API		67.20	VND 004065 IN 344026		NORTHWESTERN OHIO ALLCCH02		7419533
TOTAL SERVICES		86,300.00	97,966.00	71,007.07	6,443.60	9,592.97	17,365.96	82.3%
TOTAL JDC - COLE ST		86,300.00	97,966.00	71,007.07	6,443.60	9,592.97	17,365.96	82.3%
TOTAL UNDEFINED		168,500.00	261,066.00	157,326.96	14,583.78	80,853.25	22,885.79	91.2%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001	SALARY - OFFICIALS	260,964.00	265,530.00	213,878.70	20,369.40	0.00	51,651.30	80.5%
2026/10/000259	10/07/2026 PRJ		10,184.70	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		10,184.70	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005	SALARY - EMPLOYEES	172,305.00	174,801.00	126,009.12	11,965.77	0.00	48,791.88	72.1%
2026/10/000259	10/07/2026 PRJ		5,935.57	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		6,030.20	REF 102126		WARRANT=102126	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	48,172.03	4,526.95	0.00	14,585.97	76.8%
2026/10/000259	10/07/2026 PRJ		2,256.85	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		2,270.10	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
00100117 172001	MEDICARE	6,398.00	6,746.50	4,846.06	431.95	0.00	1,900.44	71.8%
2026/10/000259	10/07/2026 PRJ		215.29	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		216.66	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		509,378.00	534,776.50	414,101.91	37,294.07	0.00	120,674.59	77.4%
21 MATERIALS & SUPPLIES								
00100121 211000	OFFICE	3,000.00	3,000.00	1,922.81	705.71	1,077.19	0.00	100.0%
2026/10/000799	10/08/2026 API		339.75	VND 018975 IN CC PMT 10/26 1OF2		JP MORGAN CHASE BANK	55637500006401	7418712
2026/10/000799	10/08/2026 API		248.42	VND 018975 IN CC PMT 10/26 2OF2		JP MORGAN CHASE BANK	55637500006401	7418712
2026/10/001081	10/15/2026 API		117.54	VND 018754 IN 0364662		GOVERNMENT FORMS	0364662	7418956

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,922.81	705.71	1,077.19	0.00	100.0%
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	1,950.00	1,300.79	0.00	149.21	500.00	74.4%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	3,747.25	512.23	252.75	4,000.00	50.0%
2026/10/000092 10/01/2026 API			48.18 VND 000574 IN TRAVEL 9/14/26		BETH SEIBERT	TRAVEL 9/14/26	7418062
2026/10/000092 10/01/2026 API			81.47 VND 000574 IN TRAVEL 9/23/26		BETH SEIBERT	TRAVEL 9/23/26	7418063
2026/10/000092 10/01/2026 API			140.90 VND 020268 IN TRAVEL 9/25/26		CORY NOONAN	TRAVEL 9/25/26	7418068
2026/10/000531 10/07/2026 API			101.84 VND 021524 IN 10/2/2026 TRAVEL		SOFIA CLIFTON	10/2/2026 TRAV	7418470
2026/10/001891 10/21/2026 API			139.84 VND 021524 IN 10/20/26 TRAVEL		SOFIA CLIFTON	10/20/26 TRAVE	7419611
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	24,395.00	17,222.04	512.23	2,572.96	4,600.00	81.1%
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							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	105,000.00	10,500.00	21,000.00	0.00	100.0%
2026/10/000531 10/07/2026 API		10,500.00	VND 000116 IN 10/2026		ALLEN COUNTY	10/2026 MARIMO	7418453
TOTAL MISCELLANEOUS	126,000.00	126,000.00	105,000.00	10,500.00	21,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	662,523.00	688,671.50	538,246.76	49,012.01	24,650.15	125,774.59	81.7%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	635,152.00	628,954.00	461,564.82	43,409.76	0.00	167,389.18	73.4%
2026/10/000259 10/07/2026 PRJ		21,680.94	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		21,728.82	REF 102126		WARRANT=102126	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	64,886.45	6,077.38	0.00	23,157.55	73.7%
2026/10/000259 10/07/2026 PRJ		3,035.34	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,042.04	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	9,326.00	10,143.20	7,488.53	580.24	0.00	2,654.67	73.8%
2026/10/000259 10/07/2026 PRJ		289.77	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		290.47	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
742,519.00	822,741.20	623,448.29	50,067.38	0.00	199,292.91	75.8%
TOTAL BUILDING & GROUNDS-GENERAL						
742,519.00	822,741.20	623,448.29	50,067.38	0.00	199,292.91	75.8%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001 POSTAGE						
152,000.00	160,000.00	124,050.09	315.00	33,708.95	2,240.96	98.6%

2026/10/000316 10/01/2026 API	315.00	VND 016162 IN Q2538754	QUADIENT LEASING	01366967	7418313	
TOTAL MATERIALS & SUPPLIES						
152,000.00	160,000.00	124,050.09	315.00	33,708.95	2,240.96	98.6%

31 SERVICES

00194731 310002 UTILITIES - ELECTRICITY						
93,000.00	130,000.00	73,988.51	5,485.40	29,436.99	26,574.50	79.6%

2026/10/001531 10/20/2026 API	65.98	VND 000217 IN 11/4/26 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7419333	
2026/10/001531 10/20/2026 API	87.88	VND 000217 IN 11/11/26 123 W SPRIN	OHIO POWER COMPANY	070 202 095 0	7419334	
2026/10/001531 10/20/2026 API	157.34	VND 000217 IN 11/4/26 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7419335	
2026/10/001531 10/20/2026 API	1,333.60	VND 000217 IN 11/11/26 HVAC	OHIO POWER COMPANY	074 815 679 1	7419336	
2026/10/001844 10/26/2026 API	35.51	VND 000217 IN 11/11/26 221 N UNION	OHIO POWER COMPANY	077 836 009 0	7419535	
2026/10/001844 10/26/2026 API	91.23	VND 000217 IN 11/11/26 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7419536	
2026/10/001915 10/22/2026 API	83.57	VND 000217 IN 11/4/26 301 N MAIN	OHIO POWER COMPANY	075 925 009 1	7419657	
2026/10/001915 10/22/2026 API	3,621.29	VND 000217 IN 11/11/26 C.H.	OHIO POWER COMPANY	077 244 200 1	7419658	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 123 W SPRIN	JOSEPH C DIGLIO	070 202 095 0	7419905	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9	7419905	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 123 E NORTH	JOSEPH C DIGLIO	071 326 009 0	7419905	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 HVAC	JOSEPH C DIGLIO	074 815 679 1	7419905	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 N MAIN LIGH	JOSEPH C DIGLIO	077 065 009 0	7419905	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 221 N UNION	JOSEPH C DIGLIO	077 836 009 0	7419905	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310003	UTILITIES - GARBAGE COLLECTION						
	5,000.00	5,749.38	3,790.28	374.00	1,939.10	20.00	99.7%
2026/10/000315	10/02/2026 API	374.00	VND 012165 IN 0388 001256902	REPUBLIC SERVICES	3 0388 0028196	7418323	
00194731 310004	UTILITIES - TELEPHONE						
	205,000.00	205,000.00	172,224.84	18,735.25	28,972.25	3,802.91	98.1%
2026/10/000316	10/01/2026 API	568.57	VND 022852 IN 440001483751	CONNECT PARENT CORP	302474440	7418304	
2026/10/000316	10/01/2026 API	2,519.47	VND 022852 IN 440001483640	CONNECT PARENT CORP	302100649	7418305	
2026/10/000316	10/01/2026 API	3,254.99	VND 022852 IN 450001455620	CONNECT PARENT CORP	302275617	7418306	
2026/10/000671	10/08/2026 API	169.99	VND 020921 IN 133334201100126	CHARTER COMMUNICATIO	133334201	7418640	
2026/10/001092	10/14/2026 API	87.30	VND 022852 IN 420001581204	CONNECT PARENT CORP	302482567	7418973	
2026/10/001092	10/14/2026 API	184.02	VND 022852 IN 480001508301	CONNECT PARENT CORP	302287036	7418974	
2026/10/001092	10/14/2026 API	197.27	VND 022852 IN 420001581353	CONNECT PARENT CORP	302212726	7418975	
2026/10/001092	10/14/2026 API	3,681.96	VND 022852 IN 440001483687	CONNECT PARENT CORP	302481117	7418976	
2026/10/001092	10/14/2026 API	344.25	VND 023699 IN 804265591	LEVEL 3 FINANCING IN	5-CDHHVSCF	7418979	
2026/10/001255	10/16/2026 API	89.65	VND 022852 IN 490001542300	CONNECT PARENT CORP	302196186	7419101	
2026/10/001255	10/16/2026 API	105.34	VND 022852 IN 430001434517	CONNECT PARENT CORP	302306112	7419102	
2026/10/001255	10/16/2026 API	229.03	VND 022852 IN 430001434538	CONNECT PARENT CORP	302244666	7419103	
2026/10/001255	10/16/2026 API	4,231.23	VND 017428 IN 58963 A	VALTECH COMMUNICATIO	8530	7419113	
2026/10/001445	10/19/2026 API	209.00	VND 022852 IN 420001581565	CONNECT PARENT CORP	302080521	7419248	
2026/10/001531	10/20/2026 API	22.40	VND 022852 IN 405001616574	CONNECT PARENT CORP	302052236	7419458	
2026/10/001666	10/23/2026 APM	-11.15	VND 022852 IN 405001616574	CONNECT PARENT CORP	302052236		
2026/10/001915	10/22/2026 API	87.48	VND 022852 IN 490001592492	CONNECT PARENT CORP	7000015663	7419656	
2026/10/002249	10/27/2026 API	84.42	VND 022852 IN 405001647918	CONNECT PARENT CORP	302305698	7419997	
2026/10/002249	10/27/2026 API	100.00	VND 022852 IN 490001585609	CONNECT PARENT CORP	302242642	7419998	
2026/10/002249	10/27/2026 API	2,580.03	VND 022852 IN 405001648012	CONNECT PARENT CORP	302100649	7419999	
00194731 310005	UTILITIES - WATER & SEWER						
	15,000.00	15,000.00	7,555.80	1,016.60	6,194.20	1,250.00	91.7%
2026/10/000237	10/02/2026 API	64.68	VND 001046 IN 10/17/26 121 W WAYNE	CITY OF LIMA UTILITY	006020	7418182	
2026/10/000237	10/02/2026 API	951.92	VND 001046 IN 10/17/26 C.H.	CITY OF LIMA UTILITY	003880	7418185	
00194731 310006	UTILITIES - NATURAL GAS						
	3,500.00	3,500.00	2,274.08	158.40	1,221.92	4.00	99.9%
2026/10/001915	10/22/2026 API	78.45	VND 024068 IN 11/2/26 121 W WAYNE	THE EAST OHIO GAS CO	6 5000 6405 72	7419664	
2026/10/002114	10/27/2026 API	1.50	VND 023731 IN 10/27/26 121 W WAYNE	JOSEPH C DIGLIO	6 5000 6405 72	7419914	
2026/10/002114	10/27/2026 API	78.45	VND 024068 IN 121 W WAYNE	THE EAST OHIO GAS CO	6 5000 6405 72	7419915	
00194731 340001	SERVICES						
	115,000.00	115,000.00	83,849.95	2,629.48	3,850.61	27,299.44	76.3%
2026/10/000236	10/02/2026 API	70.18	VND 022340 IN 167943	FOX SUPPLY, LLC	ALLEN100	7418190	
2026/10/000316	10/01/2026 API	185.07	VND 024449 IN 9092092783	WW GRAINGER INC	847568722	7418327	
2026/10/000531	10/07/2026 API	1,000.00	VND 017233 IN 10/2026	PHILLIP QUATMAN	10/2026	7418467	
2026/10/000569	10/07/2026 API	279.03	VND 000128 IN 105026 B & G	ALLEN CO ENGINEER	2002-CF- 54370	7418527	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES						
2026/10/000570 10/07/2026 API	93.01	VND 022852 IN 490001542116		CONNECT PARENT CORP	302179185	7418531
2026/10/000985 10/14/2026 API	853.10	VND 022340 IN 168194		FOX SUPPLY, LLC	ALLEN100	7418909
2026/10/001255 10/16/2026 API	20.46	VND 003360 IN 39468		LOWES COMPANIES INC	98002395105	7419110
2026/10/001255 10/16/2026 API	19.87	VND 003713 IN 76643		MENARD INC	31840306	7419112
2026/10/001530 10/20/2026 API	108.76	VND 022340 IN 168384		FOX SUPPLY, LLC	ALLEN100	7419329
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	837.57	220.56	662.43	4,500.00	25.0%
2026/10/000236 10/02/2026 API	220.56	VND 003983 IN 01-42604		NEIDERTS MOWERS	4192238521	7418194
TOTAL SERVICES						
443,000.00	480,749.38	344,746.39	28,619.69	72,277.50	63,725.49	86.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE						
595,000.00	640,749.38	468,796.48	28,934.69	105,986.45	65,966.45	89.7%
948 BLDG & GRDS-ANNEX-GENERAL						
31 SERVICES						
00194831 310002 UTILITIES - ELECTRICITY						
18,000.00	18,000.00	12,224.06	1,040.55	2,296.94	3,479.00	80.7%
2026/10/001844 10/26/2026 API	1,039.05	VND 000217 IN 11/11/26 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0	7419537
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 330 N ELIZ		JOSEPH C DIGLIO	074 335 009 0	7419905
00194831 310005 UTILITIES - WATER & SEWER						
5,000.00	5,000.00	3,264.37	330.50	1,185.63	550.00	89.0%
2026/10/000237 10/02/2026 API	330.50	VND 001046 IN 10/17/26 330 N ELIZ		CITY OF LIMA UTILITY	022280	7418184
00194831 310006 UTILITIES - NATURAL GAS						
6,000.00	9,000.00	4,938.27	154.14	3,482.73	579.00	93.6%
2026/10/001915 10/22/2026 API	152.64	VND 024068 IN 11/2/26 330 N ELIZ		THE EAST OHIO GAS CO	2 4408 0002 76	7419666
2026/10/002114 10/27/2026 API	1.50	VND 023731 IN 10/27/26 330 N ELIZ		JOSEPH C DIGLIO	2 4408 0002 76	7419914

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 340001 SERVICES	9,200.00	9,200.00	7,158.45	277.87	1,790.86	250.69	97.3%
2026/10/000674 10/08/2026 API		277.87 VND 022340 IN 168051			FOX SUPPLY, LLC	ALLEN150	7418643
TOTAL SERVICES	38,200.00	41,200.00	27,585.15	1,803.06	8,756.16	4,858.69	88.2%
TOTAL BLDG & GRDS-ANNEX-GENERAL	38,200.00	41,200.00	27,585.15	1,803.06	8,756.16	4,858.69	88.2%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,000.00	386.90	28.38	234.10	1,379.00	31.1%
2026/10/000570 10/07/2026 API		26.88 VND 000217 IN 10/28/26 FINAL MEM			OHIO POWER COMPANY	072 756 998 0	7418544
2026/10/001208 10/15/2026 API		1.50 VND 023731 IN 10/15/26 MEM HALL			JOSEPH C DIGLIO	072 756 998 0	7419001
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	3,900.00	3,500.00	386.90	28.38	234.10	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00	3,500.00	386.90	28.38	234.10	2,879.00	17.7%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	214,000.00	320,000.00	227,023.63	24,634.47	81,497.37	11,479.00	96.4%
2026/10/001531 10/20/2026 API		24,632.97 VND 000217 IN 11/12/26 JAIL			OHIO POWER COMPANY	070 444 200 0	7419338
2026/10/002112 10/27/2026 API		1.50 VND 023731 IN 10/27/26 JIL			JOSEPH C DIGLIO	070 444 200 0	7419905

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00195031 310003	UTILITIES - GARBAGE COLLECTION								
	5,500.00	5,500.00	4,422.74	438.00	982.26	95.00	98.3%		
2026/10/000315	10/02/2026 API	438.00	VND 012165 IN 0388 001256903		REPUBLIC SERVICES	3 0388 0028197		7418324	
00195031 310005	UTILITIES - WATER & SEWER								
	110,000.00	120,000.00	93,864.22	9,591.78	19,135.78	7,000.00	94.2%		
2026/10/001445	10/19/2026 API	9,591.78	VND 001046 IN 11/3/26 JAIL		CITY OF LIMA UTILITY	120590		7419247	
00195031 310006	UTILITIES - NATURAL GAS								
	65,000.00	85,000.00	40,273.48	2,589.43	41,018.52	3,708.00	95.6%		
2026/10/001915	10/22/2026 API	70.66	VND 024068 IN 11/2/26 330.5 N ELIZ		THE EAST OHIO GAS CO	2 4408 0002 75		7419662	
2026/10/001915	10/22/2026 API	2,515.77	VND 024068 IN 11/2/26 JAIL		THE EAST OHIO GAS CO	6 4408 0002 80		7419668	
2026/10/002114	10/27/2026 API	1.50	VND 023731 IN 10/27/26 330.5 N ELI		JOSEPH C DIGLIO	2 4408 0002 75		7419914	
2026/10/002114	10/27/2026 API	1.50	VND 023731 IN 10/27/26 JAIL		JOSEPH C DIGLIO	6 4408 0002 80		7419914	
00195031 340001	SERVICES								
	114,000.00	114,642.00	82,676.25	9,963.67	22,877.19	9,088.56	92.1%		
2026/10/000236	10/02/2026 API	72.67	VND 004870 IN 12G362171		ROBERTSON HEATING SU	120125		7418204	
2026/10/000236	10/02/2026 API	65.30	VND 006063 IN 130403		WATER EQUIPMENT CO	1041		7418208	
2026/10/000237	10/02/2026 API	375.00	VND 004065 IN 343779		NORTHWESTERN OHIO	ALLCCH02		7418196	
2026/10/000316	10/01/2026 API	72.95	VND 003360 IN 96411		LOWES COMPANIES INC	98002395105		7418308	
2026/10/000569	10/07/2026 API	680.00	VND 002253 IN 136398		I DO WINDOWS	JUSTICE CENTER		7418538	
2026/10/000985	10/14/2026 API	5,542.00	VND 000111 IN J013220		ALL TEMP REFRIGERATI	26BNB3757		7418905	
2026/10/000985	10/14/2026 API	85.00	VND 002253 IN 137685		I DO WINDOWS	A.C. JUSTICE C		7418911	
2026/10/001092	10/14/2026 API	518.39	VND 020921 IN 13333410100126		CHARTER COMMUNICATIO	133334101		7418971	
2026/10/001255	10/16/2026 API	170.59	VND 002088 IN S-74727		GROTHOUSE PLUMBING &	001056		7419104	
2026/10/001255	10/16/2026 API	25.38	VND 003360 IN 81844		LOWES COMPANIES INC	98002395105		7419111	
2026/10/001445	10/19/2026 API	31.86	VND 003360 IN 14890		LOWES COMPANIES INC	98002395105		7419255	
2026/10/001830	10/26/2026 API	2,195.09	VND 003022 IN JB 1358602		KOORSEN FIRE & SECUR	1000262672		7419503	
2026/10/001844	10/26/2026 API	129.44	VND 004065 IN 344044		NORTHWESTERN OHIO	ALLCCH02		7419534	
TOTAL SERVICES									
	508,500.00	645,142.00	448,260.32	47,217.35	165,511.12	31,370.56	95.1%		
TOTAL BLDG & GRDS-JAIL-GENERAL									
	508,500.00	645,142.00	448,260.32	47,217.35	165,511.12	31,370.56	95.1%		

953 BLDG & GRNDS/MUSEUM

31 SERVICES

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310002 UTILITIES - ELECTRICITY						
75,000.00	85,000.00	70,444.28	7,834.87	9,573.72	4,982.00	94.1%
2026/10/000570 10/07/2026 API	7,833.37	VND 000217 IN 10/29/26 MUSEUM M	OHIO POWER COMPANY	075 048 998 0	7418551	
2026/10/001208 10/15/2026 API	1.50	VND 023731 IN 10/15/26 MUSEUM	JOSEPH C DIGLIO	075 048 998 0	7419001	
00195331 310003 UTILITIES - GARBAGE COLLECTION						
800.00	855.36	577.59	75.00	277.77	0.00	100.0%
2026/10/000315 10/02/2026 API	75.00	VND 012165 IN 0388 001257106	REPUBLIC SERVICES	3 0388 0040415	7418315	
00195331 310005 UTILITIES - WATER & SEWER						
7,000.00	8,200.00	5,617.31	555.25	2,132.69	450.00	94.5%
2026/10/001844 10/26/2026 API	149.08	VND 001046 IN 11/10/26 MUSEUM H	CITY OF LIMA UTILITY	081375	7419522	
2026/10/001844 10/26/2026 API	406.17	VND 001046 IN 11/10/26 MUSEUM M	CITY OF LIMA UTILITY	082545	7419523	
00195331 310006 UTILITIES - NATURAL GAS						
14,400.00	14,400.00	8,471.53	537.11	5,170.48	757.99	94.7%
2026/10/001915 10/22/2026 API	50.46	VND 024068 IN 11/2/26 MUSEUM H	THE EAST OHIO GAS CO	1 4415 0002 78	7419660	
2026/10/002114 10/27/2026 API	1.50	VND 023731 IN 10/27/26 MUSEUM M	JOSEPH C DIGLIO	1 4415 0008 78	7419914	
2026/10/002114 10/27/2026 API	1.50	VND 023731 IN 10/27/26 MUSEUM H	JOSEPH C DIGLIO	1 4415 0002 78	7419914	
2026/10/002114 10/27/2026 API	483.65	VND 024068 IN 11/2/26 MUSEUM M	THE EAST OHIO GAS CO	1 4415 0002 78	7419918	
00195331 340001 SERVICES						
10,000.00	10,411.60	7,916.86	200.00	2,122.10	372.64	96.4%
2026/10/000674 10/08/2026 API	200.00	VND 024415 IN 10/7/26 MUSEUM	KELLY STRAUB	MUSEUM X 2	7418644	
TOTAL SERVICES						
107,200.00	118,866.96	93,027.57	9,202.23	19,276.76	6,562.63	94.5%
TOTAL BLDG & GRNDS/MUSEUM						
107,200.00	118,866.96	93,027.57	9,202.23	19,276.76	6,562.63	94.5%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005 SALARY - EMPLOYEES						
44,952.00	45,784.00	36,815.45	3,507.20	0.00	8,968.55	80.4%
2026/10/000259 10/07/2026 PRJ	1,753.60	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SALARY - EMPLOYEES				
2026/10/001265 10/21/2026 PRJ	1,753.60 REF 102126			WARRANT=102126	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	5,206.18	491.00	0.00	1,272.82	80.4%
2026/10/000259 10/07/2026 PRJ	245.50 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	245.50 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
00195417 172001	MEDICARE					
659.00	776.85	615.51	47.90	0.00	161.34	79.2%
2026/10/000259 10/07/2026 PRJ	23.95 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	23.95 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
52,474.00	60,839.85	50,309.11	4,046.10	0.00	10,530.74	82.7%
31 SERVICES						
00195431 310002	UTILITIES - ELECTRICITY					
20,350.00	29,000.00	18,858.03	4,068.24	2,271.97	7,870.00	72.9%
2026/10/000316 10/01/2026 API	352.08 VND 000217 IN 10/21/26 1870 SLAB			OHIO POWER COMPANY	071 747 563 2	7418311
2026/10/000316 10/01/2026 API	1,900.37 VND 000217 IN 10/21/26 1920 SLAB			OHIO POWER COMPANY	073 901 493 2	7418312
2026/10/001208 10/15/2026 API	1.50 VND 023731 IN 10/15/26 1870 SLAB			JOSEPH C DIGLIO	071 747 563 2	7419001
2026/10/001208 10/15/2026 API	1.50 VND 023731 IN 10/15/26 1920 SLAB			JOSEPH C DIGLIO	073 901 493 2	7419001
2026/10/002112 10/27/2026 API	1.50 VND 023731 IN 10/27/26 1870 SLAB			JOSEPH C DIGLIO	071 747 563 2	7419905
2026/10/002112 10/27/2026 API	1.50 VND 023731 IN 10/27/26 1920 SLAB			JOSEPH C DIGLIO	073 901 493 2	7419905
2026/10/002249 10/27/2026 API	221.82 VND 000217 IN 11/19/26 1870 SLAB			OHIO POWER COMPANY	071 747 563 2	7420006
2026/10/002249 10/27/2026 API	1,587.97 VND 000217 IN 11/19/26 1920 SLAB			OHIO POWER COMPANY	073 901 493 2	7420007

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 310003	UTILITIES - GARBAGE COLLECTION	1,250.00	1,338.50	934.00	83.00	404.50	0.00	100.0%
2026/10/000315	10/02/2026 API		83.00	VND 012165 IN 0388 001257229		REPUBLIC SERVICES	3 0388 0042859	7418319
00195431 310005	UTILITIES - WATER & SEWER	6,500.00	6,500.00	3,185.51	292.24	1,939.49	1,375.00	78.8%
2026/10/001445	10/19/2026 API		292.24	VND 001046 IN 11/3/26 SLAB		CITY OF LIMA UTILITY	120285	7419244
00195431 310006	UTILITIES - NATURAL GAS	6,200.00	9,000.00	4,856.46	139.26	914.54	3,229.00	64.1%
2026/10/001531	10/20/2026 API		137.76	VND 024068 IN 10/30/26 1920 SLAB		THE EAST OHIO GAS CO	6 5000 4426 25	7419344
2026/10/002114	10/27/2026 API		1.50	VND 023731 IN 10/27/26 1920 SLAB		JOSEPH C DIGLIO	6 5000 4426 25	7419914
00195431 340001	SERVICES	22,000.00	22,000.00	12,513.17	471.34	5,245.98	4,240.85	80.7%
2026/10/000236	10/02/2026 API		81.31	VND 004870 IN 12G362508		ROBERTSON HEATING SU	120125	7418204
2026/10/000569	10/07/2026 API		197.58	VND 022340 IN 168050		FOX SUPPLY, LLC	ALLEN 120	7418536
2026/10/000569	10/07/2026 API		81.79	VND 003842 IN 2835444		MILLERS TEXTILE SERV	7585-00007	7418542
2026/10/000569	10/07/2026 API		110.66	VND 003842 IN 2835445		MILLERS TEXTILE SERV	7585-00005	7418542
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	40,347.17	5,054.08	10,776.48	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES		111,373.00	131,277.35	90,656.28	9,100.18	10,776.48	29,844.59	77.3%
955 BLDG & GRDS-DIST CT OF APPEALS								
31 SERVICES								
00195531 310002	UTILITIES - ELECTRICITY	54,000.00	60,000.00	43,127.90	4,800.60	10,393.10	6,479.00	89.2%
2026/10/001915	10/22/2026 API		4,800.60	VND 000217 IN 11/11/26 COA		OHIO POWER COMPANY	073 544 200 1	7419659

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310003 UTILITIES - GARBAGE COLLECTION						
1,700.00	1,794.33	1,106.83	110.00	642.50	45.00	97.5%
2026/10/000315 10/02/2026 API	110.00	VND 012165 IN 0388 001256899	REPUBLIC SERVICES	3 0388 0028193	7418320	
00195531 310005 UTILITIES - WATER & SEWER						
13,000.00	14,000.00	10,111.69	1,045.08	3,888.31	0.00	100.0%
2026/10/001844 10/26/2026 API	1,045.08	VND 001046 IN 10/19/26 COA	CITY OF LIMA UTILITY	075150	7419524	
00195531 310006 UTILITIES - NATURAL GAS						
10,000.00	5,000.00	2,372.43	119.49	798.57	1,829.00	63.4%
2026/10/001915 10/22/2026 API	117.99	VND 024068 IN 11/2/26 COA	THE EAST OHIO GAS CO	3 4408 0002 77	7419665	
2026/10/002114 10/27/2026 API	1.50	VND 023731 IN 10/27/26 COA	JOSEPH C DIGLIO	3 4408 0002 77	7419914	
00195531 340001 SERVICES						
27,500.00	27,088.40	20,998.48	27.78	4,466.43	1,623.49	94.0%
2026/10/000316 10/01/2026 API	27.78	VND 004065 IN 342354	NORTHWESTERN OHIO	ALLCCH02	7418309	
TOTAL SERVICES						
106,200.00	107,882.73	77,717.33	6,102.95	20,188.91	9,976.49	90.8%
TOTAL BLDG & GRDS-DIST CT OF APPE						
106,200.00	107,882.73	77,717.33	6,102.95	20,188.91	9,976.49	90.8%

958 CSB BLDG

17 PERSONAL SERVICES

00195817 170005 SALARY - EMPLOYEES						
32,356.00	33,188.00	26,796.80	2,553.60	0.00	6,391.20	80.7%
2026/10/000259 10/07/2026 PRJ	1,276.80	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,276.80	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
00195817 170040 SUPPLEMENTAL						
0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195817 171001	PERS	4,530.00	4,646.00	3,751.51	357.50	0.00	894.49	80.7%
2026/10/000259	10/07/2026 PRJ		178.75	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		178.75	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
00195817 172001	MEDICARE	470.00	587.85	494.35	37.02	0.00	93.50	84.1%
2026/10/000259	10/07/2026 PRJ		18.51	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		18.51	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		37,356.00	45,721.85	38,342.66	2,948.12	0.00	7,379.19	83.9%
31 SERVICES								
00195831 310003	UTILITIES - GARBAGE COLLECTION	3,000.00	3,358.11	2,159.43	219.00	1,188.68	10.00	99.7%
2026/10/000315	10/02/2026 API		219.00	VND 012165 IN 0388 001256904		REPUBLIC SERVICES	3 0388 0028198	7418322
00195831 340001	SERVICES	10,800.00	13,300.00	9,783.70	0.00	964.46	2,551.84	80.8%
TOTAL SERVICES		13,800.00	16,658.11	11,943.13	219.00	2,153.14	2,561.84	84.6%
TOTAL CSB BLDG		51,156.00	62,379.96	50,285.79	3,167.12	2,153.14	9,941.03	84.1%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001	SERVICES	5,000.00	5,000.00	838.00	0.00	412.00	3,750.00	25.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	5,000.00	5,000.00	838.00	0.00	412.00	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	838.00	0.00	412.00	3,750.00	25.0%
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	3,159.00	69.00	1,377.00	365.84	92.5%
2026/10/000569 10/07/2026 API		69.00 VND 002253 IN 140699		I DO WINDOWS	SKYWAY MARKET	7418538	
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	14,993.73	69.00	1,377.00	366.11	97.8%
TOTAL MARKET STREET GARAGE	15,000.00	19,835.00	17,317.35	69.00	2,151.54	366.11	98.2%
965 CIVIC CENTER							
31 SERVICES							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196531 340001 SERVICES						
30,000.00	30,000.00	24,771.54	129.79	4,542.94	685.52	97.7%
2026/10/001844 10/26/2026 API	96.74	VND 003713 IN 76748		MENARD INC	31840306	7419531
2026/10/002258 10/30/2026 GEN	33.05	REF		WRONG PO USED		
TOTAL SERVICES						
30,000.00	30,000.00	24,771.54	129.79	4,542.94	685.52	97.7%
TOTAL CIVIC CENTER						
30,000.00	30,000.00	24,771.54	129.79	4,542.94	685.52	97.7%
966 JUVENILE CT						
31 SERVICES						
00196631 310002 UTILITIES - ELECTRICITY						
90,000.00	100,000.00	81,327.56	8,425.16	11,214.44	7,458.00	92.5%
2026/10/001445 10/19/2026 API	38.94	VND 000217 IN 11/10/26 1000 WARD		OHIO POWER COMPANY	078 233 056 0	7419259
2026/10/001445 10/19/2026 API	8,383.22	VND 000217 IN 11/10/26 JUV CT		OHIO POWER COMPANY	077 773 200 0	7419262
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 JUVE CT		JOSEPH C DIGLIO	077 773 200 0	7419905
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 JUV CT		JOSEPH C DIGLIO	078 233 056 0	7419905
00196631 310003 UTILITIES - GARBAGE COLLECTION						
1,700.00	1,920.72	1,123.22	110.00	787.50	10.00	99.5%
2026/10/000315 10/02/2026 API	110.00	VND 012165 IN 0388 001256900		REPUBLIC SERVICES	3 0388 0028194	7418321
00196631 310005 UTILITIES - WATER & SEWER						
20,000.00	24,000.00	17,845.38	1,928.94	6,079.62	75.00	99.7%
2026/10/001445 10/19/2026 API	1,928.94	VND 001046 IN 11/3/26 1000 WARD		CITY OF LIMA UTILITY	101095	7419246
00196631 340001 SERVICES						
19,000.00	19,000.00	17,286.90	1,041.42	1,300.25	412.85	97.8%
2026/10/000569 10/07/2026 API	112.80	VND 003842 IN 2834776		MILLERS TEXTILE SERV	1762-00001	7418542
2026/10/000674 10/08/2026 API	192.84	VND 006063 IN 130958		WATER EQUIPMENT CO	1041	7418659
2026/10/000985 10/14/2026 API	545.01	VND 001779 IN 404268		EQUIPARTS CORP	434233.1	7418908
2026/10/000985 10/14/2026 API	77.97	VND 004870 IN 12G362903		ROBERTSON HEATING SU	120125	7418915
2026/10/001530 10/20/2026 API	112.80	VND 003842 IN 2840812		MILLERS TEXTILE SERV	1762-00001	7419331

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	130,700.00	144,920.72	117,583.06	11,505.52	19,381.81	7,955.85	94.5%
TOTAL JUVENILE CT	130,700.00	144,920.72	117,583.06	11,505.52	19,381.81	7,955.85	94.5%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	108,858.00	110,522.00	87,176.81	8,305.60	0.00	23,345.19	78.9%
2026/10/000259 10/07/2026 PRJ		4,152.80	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		4,152.80	REF 102126		WARRANT=102126	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	12,204.71	1,162.78	0.00	3,268.29	78.9%
2026/10/000259 10/07/2026 PRJ		581.39	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		581.39	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,578.00	1,813.70	1,347.41	107.76	0.00	466.29	74.3%
2026/10/000259 10/07/2026 PRJ		53.88	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		53.88	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	125,676.00	142,408.70	115,328.93	9,576.14	0.00	27,079.77	81.0%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	63,000.00	72,000.00	49,883.33	6,450.11	887.67	21,229.00	70.5%
2026/10/000570 10/07/2026 API		6,448.61	VND 000217 IN 10/29/26 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7418550
2026/10/001208 10/15/2026 API		1.50	VND 023731 IN 10/15/26 csea		JOSEPH C DIGLIO	077 614 602 0	7419001

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310003 UTILITIES - GARBAGE COLLECTION	1,300.00	1,506.94	789.54	83.00	272.43	444.97	70.5%
2026/10/000315 10/02/2026 API		83.00	VND 012165 IN 0388 001256897		REPUBLIC SERVICES	3 0388 0028156	7418316
00196731 310005 UTILITIES - WATER & SEWER	6,500.00	6,900.00	5,018.30	456.56	1,306.70	575.00	91.7%
2026/10/001445 10/19/2026 API		456.56	VND 001046 IN 11/3/26 200 W MKT		CITY OF LIMA UTILITY	120635	7419245
00196731 310006 UTILITIES - NATURAL GAS	9,200.00	9,200.00	4,906.87	867.57	914.13	3,379.00	63.3%
2026/10/002114 10/27/2026 API		1.50	VND 023731 IN 10/27/26 CSEA		JOSEPH C DIGLIO	8 4408 0007 58	7419914
2026/10/002114 10/27/2026 API		866.07	VND 024068 IN 11/2/26 CSEA		THE EAST OHIO GAS CO	8 4408 0007 58	7419919
00196731 340001 SERVICES	29,500.00	29,500.00	20,786.26	280.79	4,394.61	4,319.13	85.4%
2026/10/000674 10/08/2026 API		235.14	VND 003842 IN 2835963		MILLERS TEXTILE SERV	7585-00003	7418650
2026/10/001844 10/26/2026 API		45.65	VND 006383 IN 11/7/26 CSEA		WATCH TV	1541159	7419541
TOTAL SERVICES	109,500.00	119,106.94	81,384.30	8,138.03	7,775.54	29,947.10	74.9%
TOTAL SAVINGS BUILDING	235,176.00	261,515.64	196,713.23	17,714.17	7,775.54	57,026.87	78.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY	2,600.00	3,500.00	2,729.11	301.43	470.89	300.00	91.4%
2026/10/000570 10/07/2026 API		301.43	VND 000217 IN 10/29/26 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7418547
00196831 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,344.02	867.54	84.50	427.48	49.00	96.4%
2026/10/000315 10/02/2026 API		83.00	VND 012165 IN 0388 001256901		REPUBLIC SERVICES	3 0388 0028195	7418317
2026/10/001208 10/15/2026 API		1.50	VND 023731 IN 10/15/26 419 n eliz		JOSEPH C DIGLIO	075 492 408 0	7419001

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310005 UTILITIES - WATER & SEWER						
9,000.00	9,200.00	7,725.59	771.51	1,424.41	50.00	99.5%
2026/10/001445 10/19/2026 API	288.51 VND 001046 IN 11/03/26 419 N EL B	CITY OF LIMA UTILITY	120630			7419243
2026/10/001531 10/20/2026 API	483.00 VND 001046 IN 11/3/26 419 N ELI A	CITY OF LIMA UTILITY	120625			7419327
00196831 310006 UTILITIES - NATURAL GAS						
1,380.00	2,500.00	1,012.72	73.57	353.28	1,134.00	54.6%
2026/10/001915 10/22/2026 API	72.07 VND 024068 IN 11/2/26 419 N ELIZ 1	THE EAST OHIO GAS CO	6 5000 3575 90			7419663
2026/10/002114 10/27/2026 API	1.50 VND 023731 IN 10/27/26 TITLE	JOSEPH C DIGLIO	6 5000 3575 90			7419914
00196831 340001 SERVICES						
9,800.00	9,800.00	6,548.56	171.94	1,492.38	1,759.06	82.1%
2026/10/000985 10/14/2026 API	69.36 VND 022340 IN 168195	FOX SUPPLY, LLC	ALLEN160			7418909
2026/10/001830 10/26/2026 API	102.58 VND 003842 IN 2842003	MILLERS TEXTILE SERV	7585-00004			7419505
TOTAL SERVICES						
23,980.00	26,344.02	18,883.52	1,402.95	4,168.44	3,292.06	87.5%
TOTAL TITLE BUILDING						
23,980.00	26,344.02	18,883.52	1,402.95	4,168.44	3,292.06	87.5%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002 UTILITIES - ELECTRICITY						
1,300.00	2,100.00	1,412.70	150.73	433.30	254.00	87.9%
2026/10/000570 10/07/2026 API	149.23 VND 000217 IN 10/28/26 N WEST	OHIO POWER COMPANY	079 023 562 1			7418546
2026/10/001208 10/15/2026 API	1.50 VND 023731 IN 10/15/26 N WEST SIGN	JOSEPH C DIGLIO	079 023 562 1			7419001
00197031 340001 SERVICES						
10,000.00	10,000.00	5,445.30	705.00	254.70	4,300.00	57.0%
2026/10/000569 10/07/2026 API	305.00 VND 001751 IN 0763	ELLIS DOOR & WINDOW	2000 N WEST ST			7418534
2026/10/000674 10/08/2026 API	400.00 VND 024415 IN 10/7/26 ODOT X 1	KELLY STRAUB	10/7/26 ODOT X			7418644

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	11,300.00	12,100.00	6,858.00	855.73	688.00	4,554.00	62.4%
TOTAL N. WEST ST. PROPERTY	11,300.00	12,100.00	6,858.00	855.73	688.00	4,554.00	62.4%

972 EMA

31 SERVICES

00197231 310002 UTILITIES - ELECTRICITY	4,800.00	8,000.00	5,283.32	523.43	2,158.93	557.75	93.0%
2026/10/000570 10/07/2026 API			88.76 VND 000217 IN 10/28/26 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7418545
2026/10/000570 10/07/2026 API			431.67 VND 000217 IN 10/28/26 ODOT		OHIO POWER COMPANY	070 713 562 2	7418549
2026/10/001208 10/15/2026 API			1.50 VND 023731 IN 10/15/26 EMA		JOSEPH C DIGLIO	070 713 562 2	7419001
2026/10/001208 10/15/2026 API			1.50 VND 023731 IN 10/15/26 N WEST R		JOSEPH C DIGLIO	073 813 562 1	7419001
00197231 310003 UTILITIES - GARBAGE COLLECTION	750.00	935.00	590.00	55.00	312.50	32.50	96.5%
2026/10/000315 10/02/2026 API			55.00 VND 012165 IN 0388 001257142		REPUBLIC SERVICES	3 0388 0040984	7418314
00197231 310005 UTILITIES - WATER & SEWER	1,000.00	1,000.00	760.47	75.14	164.53	75.00	92.5%
2026/10/001445 10/19/2026 API			75.14 VND 001046 IN 11/3/26 2100 N WEST		CITY OF LIMA UTILITY	120110	7419242
00197231 310006 UTILITIES - NATURAL GAS	4,000.00	7,000.00	3,838.09	84.18	3,082.91	79.00	98.9%
2026/10/002114 10/27/2026 API			1.50 VND 023731 IN 10/27/26 EMA		JOSEPH C DIGLIO	2 1800 1209 67	7419914
2026/10/002114 10/27/2026 API			82.68 VND 024068 IN 11/2/26 2000 N WEST		THE EAST OHIO GAS CO	2 1800 1209 67	7419916
00197231 340001 SERVICES	5,000.00	5,000.00	2,280.50	0.00	86.30	2,633.20	47.3%
TOTAL SERVICES	15,550.00	21,935.00	12,752.38	737.75	5,805.17	3,377.45	84.6%
TOTAL EMA	15,550.00	21,935.00	12,752.38	737.75	5,805.17	3,377.45	84.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
973 PUBLIC DEFENDER BUILDING						
31 SERVICES						
00197331 310002 UTILITIES - ELECTRICITY						
4,400.00	7,500.00	4,949.36	391.53	2,292.64	258.00	96.6%
2026/10/000570 10/07/2026 API	313.22	VND 000217 IN 10/29/26 417 N WEST	OHIO POWER COMPANY	079 528 009 0	7418548	
2026/10/000671 10/08/2026 API	75.31	VND 000217 IN 10/29/26 417 WEST B	OHIO POWER COMPANY	072 728 009 2	7418654	
2026/10/001208 10/15/2026 API	1.50	VND 023731 IN 10/15/26 PUB DEF	JOSEPH C DIGLIO	072 728 009 2	7419001	
2026/10/001208 10/15/2026 API	1.50	VND 023731 IN 10/15/26 PUBL DEF	JOSEPH C DIGLIO	079 528 009 0	7419001	
00197331 310005 UTILITIES - WATER & SEWER						
1,000.00	1,400.00	672.99	64.68	477.01	250.00	82.1%
2026/10/000237 10/02/2026 API	64.68	VND 001046 IN 10/17/26 417 N WEST	CITY OF LIMA UTILITY	021270	7418183	
00197331 340001 SERVICES						
5,000.00	5,131.80	2,492.69	0.00	2,073.26	565.85	89.0%
TOTAL SERVICES						
10,400.00	14,031.80	8,115.04	456.21	4,842.91	1,073.85	92.3%
TOTAL PUBLIC DEFENDER BUILDING						
10,400.00	14,031.80	8,115.04	456.21	4,842.91	1,073.85	92.3%
975 227 N MAIN ST						
31 SERVICES						
00197531 310002 UTILITIES - ELECTRICITY						
4,000.00	34,666.00	19,456.11	3,526.62	3,564.89	11,645.00	66.4%
2026/10/001531 10/20/2026 API	3,525.12	VND 000217 IN 11/4/26 237 N MAIN	OHIO POWER COMPANY	076 431 133 0	7419337	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 237 N MAIN	JOSEPH C DIGLIO	076 431 133 0	7419905	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND										
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
00197531 310005	UTILITIES - WATER & SEWER									
	4,000.00	7,263.00	3,120.43	1,093.67	4,079.57	63.00	99.1%			
2026/10/001844	10/26/2026 API	1,093.67	VND 001046	IN 10/19/26 237 N MAIN	CITY OF LIMA UTILITY	075195		7419525		
00197531 310006	UTILITIES - NATURAL GAS									
	2,000.00	7,421.00	1,100.69	483.63	3,920.31	2,400.00	67.7%			
2026/10/002114	10/27/2026 API	1.50	VND 023731	IN 110/27/26 237 N MAIN	JOSEPH C DIGLIO	2 1800 2820 30		7419914		
2026/10/002114	10/27/2026 API	482.13	VND 024068	IN 11/2/26 237 N MAIN	THE EAST OHIO GAS CO	2 1800 2820 30		7419917		
00197531 340001	SERVICES									
	2,000.00	12,000.00	7,642.16	7,067.66	2,357.84	2,000.00	83.3%			
2026/10/000316	10/01/2026 API	55.00	VND 004065	IN 342395	NORTHWESTERN OHIO	ALLCCH02		7418310		
2026/10/000316	10/01/2026 API	522.25	VND 005803	IN 5759707	TREASURER, STATE OF	ID# 70462				
2026/10/000316	10/01/2026 API	522.25	VND 005803	IN 5759706	TREASURER, STATE OF	ID 70461				
2026/10/000569	10/07/2026 API	188.63	VND 000109	IN 4169-1168111	CONSOLIDATED ELECTRI	CF-03690		7418532		
2026/10/000569	10/07/2026 API	172.38	VND 003842	IN 2833617	MILLERS TEXTILE SERV	7585-00006		7418542		
2026/10/000570	10/07/2026 API	77.29	VND 003360	IN 88990	LOWES COMPANIES INC	98002395105		7418541		
2026/10/000671	10/08/2026 API	111.33	VND 003360	IN 29651	LOWES COMPANIES INC	98002395105		7418647		
2026/10/000671	10/08/2026 API	68.86	VND 003713	IN 76212	MENARD INC	31840306		7418649		
2026/10/000671	10/08/2026 API	22.50	VND 004065	IN 340783	NORTHWESTERN OHIO	ALLCCH02		7418651		
2026/10/000671	10/08/2026 API	37.50	VND 004065	IN 342396	NORTHWESTERN OHIO	ALLCCH02		7418652		
2026/10/000671	10/08/2026 API	320.00	VND 005803	IN 5771854	TREASURER, STATE OF	ID#70461		7418657		
2026/10/000671	10/08/2026 API	320.00	VND 005803	IN 5771855	TREASURER, STATE OF	ID# 70462		7418658		
2026/10/000985	10/14/2026 API	62.09	VND 000109	IN 4169-1168283	CONSOLIDATED ELECTRI	CF-03690		7418907		
2026/10/001092	10/14/2026 API	69.42	VND 003713	IN 76362	MENARD INC	31840306		7418980		
2026/10/001255	10/16/2026 API	19.89	VND 003360	IN 52331	LOWES COMPANIES INC	98002395105		7419109		
2026/10/001255	10/16/2026 API	76.88	VND 024449	IN 9108673097	WW GRAINGER INC	847568722		7419114		
2026/10/001530	10/20/2026 API	709.65	VND 021075	IN 1JM3-JHJ9-R7VH	AMAZON CAPITAL SERVI	A39R11OVTG396W		7419324		
2026/10/001530	10/20/2026 API	977.11	VND 021075	IN 1CK9-MT4C-PQDH	AMAZON CAPITAL SERVI	A39R11OVTG396W		7419324		
2026/10/001530	10/20/2026 API	62.14	VND 022340	IN 168196	FOX SUPPLY, LLC	ALLEN250		7419329		
2026/10/001530	10/20/2026 API	22.36	VND 017244	IN 69073	SHAWNEE ACE HARDWARE	10165		7419342		
2026/10/001530	10/20/2026 API	5.99	VND 005206	IN 48921111951026	THE SHERWIN WILLIAMS	6653-1987-7		7419345		
2026/10/001628	10/22/2026 APM	-522.25	VND 005803	IN 5759706	TREASURER, STATE OF	ID 70461				
2026/10/001830	10/26/2026 API	2,816.00	VND 021075	IN 1HNM-GXJD-49FT	AMAZON CAPITAL SERVI	A39R11OVTG396W		7419490		
2026/10/001830	10/26/2026 API	824.25	VND 000735	IN 350140	BROWN SUPPLY CO	160290		7419495		
2026/10/002146	10/29/2026 APM	-522.25	VND 005803	IN 5759707	TREASURER, STATE OF	ID# 70462				
2026/10/002249	10/27/2026 API	48.39	VND 003360	IN 18921	LOWES COMPANIES INC	98002395105		7420005		
TOTAL SERVICES										
	12,000.00	61,350.00	31,319.39	12,171.58	13,922.61	16,108.00	73.7%			
TOTAL 227 N MAIN ST										
	12,000.00	61,350.00	31,319.39	12,171.58	13,922.61	16,108.00	73.7%			

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002 UTILITIES - ELECTRICITY	1,000.00	5,000.00	1,459.13	168.68	1,936.87	1,604.00	67.9%
2026/10/001445 10/19/2026 API			167.18 VND 000217 IN 11/10/26 201 E NORTH OHIO POWER COMPANY		078 473 009 6		7419261
2026/10/002112 10/27/2026 API			1.50 VND 023731 IN 10/27/26 VET GAR JOSEPH C DIGLIO		078 473 009 6		7419905
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	641.93	64.68	508.07	350.00	76.7%
2026/10/000237 10/02/2026 API			64.68 VND 001046 IN 10/17/26 201 E NORTH CITY OF LIMA UTILITY 000140				7418181
00197631 310006 UTILITIES - NATURAL GAS	1,000.00	1,500.00	1,073.27	69.27	422.57	4.16	99.7%
2026/10/001915 10/22/2026 API			67.77 VND 024068 IN 11/2/26 VET GAR THE EAST OHIO GAS CO 4 1800 2695 84				7419661
2026/10/002114 10/27/2026 API			1.50 VND 023731 IN 10/27/26 VET GAR JOSEPH C DIGLIO 4 1800 2695 84				7419914
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	3,890.05	302.63	5,314.29	3,795.66	70.8%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00	3,890.05	302.63	5,314.29	3,795.66	70.8%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002 UTILITIES - ELECTRICITY	1,000.00	2,500.00	984.07	69.48	1,161.93	354.00	85.8%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - ELECTRICITY				
2026/10/001445 10/19/2026 API	67.98	VND 000217 IN 11/3/26 330 N MAIN	OHIO POWER COMPANY	070 885 009 1	7419260	
2026/10/002112 10/27/2026 API	1.50	VND 023731 IN 10/27/26 VANDEMARK	JOSEPH C DIGLIO	070 885 009 1	7419905	
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	0.00	846.85	79.00	96.1%
00197731 340001		SERVICES				
1,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES						
4,100.00	7,600.00	2,058.22	69.48	2,508.78	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT						
4,100.00	7,600.00	2,058.22	69.48	2,508.78	3,033.00	60.1%
TOTAL COMMISSIONERS						
3,424,777.00	3,880,043.26	2,859,510.65	250,050.16	429,047.30	591,485.31	84.8%
005 AUDITOR						
005 AUDITOR-GENERAL						
17 PERSONAL SERVICES						
00500517 170001		SALARY - OFFICIALS				
101,749.00	103,530.00	83,391.21	7,942.02	0.00	20,138.79	80.5%
2026/10/000259 10/07/2026 PRJ	3,971.01	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	3,971.01	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005 SALARY - EMPLOYEES	273,871.00	277,823.00	231,677.80	17,586.80	0.00	46,145.20	83.4%
2026/10/000259 10/07/2026 PRJ		8,813.80 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		8,773.00 REF 102126			WARRANT=102126	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	44,109.63	3,574.03	0.00	9,279.37	82.6%
2026/10/000259 10/07/2026 PRJ		1,789.87 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,784.16 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	5,446.00	6,006.33	4,816.99	352.03	0.00	1,189.34	80.2%
2026/10/000259 10/07/2026 PRJ		176.31 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		175.72 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	433,653.00	473,598.33	396,845.63	29,454.88	0.00	76,752.70	83.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	7,500.00	7,500.00	6,655.30	2,537.51	844.70	0.00	100.0%
2026/10/000328 10/05/2026 API		493.27 VND 021075 IN 1ND1-DPTV-LTTL			AMAZON CAPITAL SERVI	ACCT# A39R11OV	7418349
2026/10/001213 10/15/2026 API		479.68 VND 009562 IN 7011565964			STAPLES ADVANTAGE	ACCT#DET180788	7419009
2026/10/001213 10/15/2026 API		438.85 VND 018754 IN 0364740			GOVERNMENT FORMS	W-2 &1099 FORM	7418997
2026/10/001619 10/21/2026 API		50.97 VND 021075 IN 1YGG-LW6R-6WKR			AMAZON CAPITAL SERVI	ACCT# A39R11OV	7419413
2026/10/001619 10/21/2026 API		792.39 VND 021075 IN 1CXP-TMK7-F34X			AMAZON CAPITAL SERVI	ACCT# A39R11OV	7419413
2026/10/002071 10/28/2026 API		282.35 VND 021075 IN 1QDT-JMV3-KW3P			AMAZON CAPITAL SERVI	ACCT# A39R11OV	7419772
00500521 215001 GAS & OIL	1,200.00	1,200.00	769.24	38.51	330.76	100.00	91.7%
2026/10/000555 10/06/2026 API		38.51 VND 000128 IN 10/6/2026			ALLEN CO ENGINEER	SEPTEMBER 2026	7418503

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500521 219099 SUNDRY	1,200.00	3,200.00	2,517.08	199.00	233.92	449.00	86.0%
2026/10/001237 10/16/2026 API 199.00 VND 018975 IN 10/16/26 JP MORGAN CHASE BANK 5563-7581-3924 7419079							
TOTAL MATERIALS & SUPPLIES	9,900.00	11,900.00	9,941.62	2,775.02	1,409.38	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%
00500531 360325 ADVERTISING - NOTICES	2,000.00	1,126.34	654.66	0.00	245.34	226.34	79.9%
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	0.00	2,277.12	22,793.34	41.7%
41 CAPITAL OUTLAY							
00500541 410402 EQUIPMENT - OFFICE	0.00	1,973.14	1,973.14	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,973.14	1,973.14	0.00	0.00	0.00	100.0%
TOTAL AUDITOR-GENERAL	485,553.00	526,597.81	422,816.27	32,229.90	3,686.50	100,095.04	81.0%
TOTAL AUDITOR							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	485,553.00	526,597.81	422,816.27	32,229.90	3,686.50	100,095.04	81.0%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	81,192.00	82,613.00	66,543.12	6,337.44	0.00	16,069.88	80.5%
2026/10/000259 10/07/2026 PRJ		3,168.72	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,168.72	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	132,635.00	136,795.00	106,777.75	9,594.25	0.00	30,017.25	78.1%
2026/10/000259 10/07/2026 PRJ		4,775.50	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		4,818.75	REF 102126		WARRANT=102126	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	24,264.78	2,230.43	0.00	6,452.22	79.0%
2026/10/000259 10/07/2026 PRJ		1,112.19	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,118.24	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE	3,100.00	3,649.50	2,826.64	216.75	0.00	822.86	77.5%
2026/10/000259 10/07/2026 PRJ		108.24	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		108.51	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	246,863.00	286,016.15	232,653.94	18,378.87	0.00	53,362.21	81.3%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	8,500.00	8,500.00	2,917.98	109.68	5,582.02	0.00	100.0%	
2026/10/000438	10/06/2026 API	105.68	VND 005315 IN 7011556790		STAPLES CONTRACT &	B-SUPPLIES ACC	7418451	
2026/10/000673	10/08/2026 API	4.00	VND 003988 IN 100126-0060030		PEACOCK WATER	SEPT WATER - A	7418655	
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%	
01000021 219099	SUNDRY							
	3,000.00	3,000.00	296.00	0.00	2,704.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	50,600.00	50,600.00	27,180.95	109.68	23,419.05	0.00	100.0%	
31 SERVICES								
01000031 330001	CONTRACT SERVICES							
	8,000.00	9,650.00	8,233.56	2,331.53	1,416.44	0.00	100.0%	
2026/10/001444	10/19/2026 API	1,650.00	VND 000443 IN INV0014990		EDGE ONE LLC	ALLEN COUNTY T	7419249	
2026/10/001444	10/19/2026 API	681.53	VND 013063 IN 592315956		US BANCORP EQUIPMENT	B-CONTRACT SER	7419267	
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	8,446.54	0.00	0.00	0.00	8,446.54	.0%	
01000031 360325	ADVERTISING - NOTICES							
	3,500.00	3,500.00	2,778.25	0.00	721.75	0.00	100.0%	
01000031 360430	TRAVEL-MEETINGS							
	1,200.00	2,003.46	1,254.58	0.00	748.88	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	24,100.00	23,917.41	12,266.39	2,331.53	2,887.07	8,763.95	63.4%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	800.00	982.59	981.59	0.00	0.00	1.00	99.9%
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	273,082.87	20,820.08	26,306.12	62,127.16	82.8%
TOTAL TREASURER	322,363.00	361,516.15	273,082.87	20,820.08	26,306.12	62,127.16	82.8%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	42,956.46	4,023.03	0.00	10,221.54	80.8%
2026/10/000259 10/07/2026 PRJ		2,011.52 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		2,011.51 REF 102126			WARRANT=102126	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	5,897.37	563.22	0.00	3,728.63	61.3%
2026/10/000259 10/07/2026 PRJ		281.61 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		281.61 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 172001	MEDICARE	759.00	879.75	575.09	53.58	0.00	304.66	65.4%
2026/10/000259	10/07/2026 PRJ		26.79	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		26.79	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		62,580.00	71,183.75	49,428.92	4,639.83	0.00	21,754.83	69.4%
TOTAL UNDEFINED		62,580.00	71,183.75	49,428.92	4,639.83	0.00	21,754.83	69.4%
TOTAL FELONY DIVERSION		62,580.00	71,183.75	49,428.92	4,639.83	0.00	21,754.83	69.4%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS	156,066.00	158,797.00	127,907.64	12,181.68	0.00	30,889.36	80.5%
2026/10/000259	10/07/2026 PRJ		6,090.84	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		6,090.84	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
01500017 170005	SALARY - EMPLOYEES	842,842.00	853,658.00	602,216.73	61,902.45	0.00	251,441.27	70.5%
2026/10/000259	10/07/2026 PRJ		30,955.35	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		30,947.10	REF 102126		WARRANT=102126	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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 171001	PERS							
	145,882.00	147,372.00	108,701.27	10,561.03	0.00	38,670.73	73.8%	
2026/10/000259	10/07/2026 PRJ	5,281.10	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	5,279.93	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
01500017 172001	MEDICARE							
	15,109.00	16,470.35	10,610.86	1,018.66	0.00	5,859.49	64.4%	
2026/10/000259	10/07/2026 PRJ	505.94	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	512.72	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,203,002.00	1,299,700.35	892,533.93	85,663.82	0.00	407,166.42	68.7%	
21 MATERIALS & SUPPLIES								
01500021 211000	OFFICE							
	8,200.00	8,200.00	5,561.63	288.13	2,638.37	0.00	100.0%	
2026/10/000441	10/05/2026 API	20.00	VND 003988 IN 0062970-10/26/2026		PEACOCK WATER	B-OFFICE SUPPL	7418444	
2026/10/000980	10/13/2026 API	232.00	VND 017695 IN 58365		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7418884	
2026/10/001433	10/19/2026 API	36.13	VND 016572 IN 057011-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7419222	
01500021 211004	BOOKS							
	6,480.00	9,972.00	8,310.00	831.00	1,662.00	0.00	100.0%	
2026/10/000441	10/05/2026 API	831.00	VND 003178 IN 3096753772		LEXIS NEXIS	B-BOOKS LEXIS	7418436	
01500021 215001	GAS & OIL							
	2,515.00	2,515.00	918.31	110.02	1,596.69	0.00	100.0%	
2026/10/000980	10/13/2026 API	110.02	VND 007137 IN 115761364		WRIGHT EXPRESS	B- FUEL	7418903	
TOTAL MATERIALS & SUPPLIES								
	17,195.00	20,687.00	14,789.94	1,229.15	5,897.06	0.00	100.0%	
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS							
	42,000.00	44,040.00	36,750.00	3,675.00	7,290.00	0.00	100.0%	
2026/10/000441	10/05/2026 API	3,675.00	VND 023050 IN ALLEN-OH-2026-10		MATRIX POINTE SOFT	SB-CONTRACTS &	7418439	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	1,481.10	0.00	15,318.90	0.00	100.0%
01500031 370397 TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	41,500.00	10,375.00	0.00	0.00	100.0%
2026/10/000980 10/13/2026 API			10,375.00 VND 001194 IN 10/7/26 #5005		CRIME VICTIM SERVICE SB-CRIME VICTI		7418886
TOTAL SERVICES	183,333.00	186,738.50	159,129.60	14,050.00	27,608.90	0.00	100.0%
TOTAL UNDEFINED	1,403,530.00	1,507,125.85	1,066,453.47	100,942.97	33,505.96	407,166.42	73.0%
TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	1,066,453.47	100,942.97	33,505.96	407,166.42	73.0%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	152,500.00	157,075.00	88,304.35	8,413.90	0.00	68,770.65	56.2%
2026/10/000259 10/07/2026 PRJ			4,206.95 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			4,206.95 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 170032	SALARY - SUPPORT STAFF						
	41,500.00	42,745.00	34,323.82	3,271.20	0.00	8,421.18	80.3%
2026/10/000259	10/07/2026 PRJ		1,635.60 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		1,635.60 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
01600017 170040	SUPPLEMENTAL						
	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%
01600017 171001	PERS						
	27,160.00	27,975.00	17,167.82	1,635.90	0.00	10,807.18	61.4%
2026/10/000259	10/07/2026 PRJ		817.95 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		817.95 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
01600017 172001	MEDICARE						
	2,813.00	3,178.52	1,633.06	155.51	0.00	1,545.46	51.4%
2026/10/000259	10/07/2026 PRJ		78.08 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		77.43 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	223,973.00	246,181.85	141,429.05	13,476.51	0.00	104,752.80	57.4%
TOTAL UNDEFINED							
	223,973.00	246,181.85	141,429.05	13,476.51	0.00	104,752.80	57.4%
TOTAL PROSECUTOR REIMBURSE							
	223,973.00	246,181.85	141,429.05	13,476.51	0.00	104,752.80	57.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140	FEES - AUDIT COUNTY OFFICES						
	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
2026/10/000328	10/05/2026 API		5,461.00 VND 005808 IN 381011		KEITH FABER AOS	FINANCIAL AUDI	7418356

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
TOTAL UNDEFINED	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00	148,079.40	5,461.00	6,920.60	45,000.00	77.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	150,662.00	152,326.00	119,332.00	11,368.00	0.00	32,994.00	78.3%
2026/10/000259 10/07/2026 PRJ			5,684.00 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			5,684.00 REF 102126		WARRANT=102126	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	16,706.48	1,591.52	0.00	4,619.52	78.3%
2026/10/000259 10/07/2026 PRJ			795.76 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			795.76 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	2,185.00	2,420.70	1,795.51	150.24	0.00	625.19	74.2%
2026/10/000259 10/07/2026 PRJ			75.12 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			75.12 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	173,940.00	190,672.70	152,433.99	13,109.76	0.00	38,238.71	79.9%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	430.49	0.00	1,569.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	430.49	0.00	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	243,000.00	24,300.00	58,967.75	0.00	100.0%
2026/10/000328 10/05/2026 API		24,300.00	VND 024026 IN 202226		STARFISH COMPUTER	INVOICE# 20222	7418365
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	204,152.94	9,063.99	213,890.17	72,756.89	85.2%
2026/10/000328 10/05/2026 API		2,720.95	VND 024026 IN 202168		STARFISH COMPUTER	INVOICE# 20216	7418365
2026/10/001213 10/15/2026 API		6,343.04	VND 019796 IN PRI-00004102		IMAGESOFT INC	ACCT#ISI000286	7418999
TOTAL SERVICES	751,830.00	854,267.75	482,810.90	33,363.99	297,967.96	73,488.89	91.4%
TOTAL UNDEFINED	927,770.00	1,046,940.45	635,675.38	46,473.75	299,537.47	111,727.60	89.3%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	635,675.38	46,473.75	299,537.47	111,727.60	89.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL SERVICES	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL UNDEFINED	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	23,320.56	2,378.08	0.00	4,679.44	83.3%
2026/10/001580 10/30/2026 PRJ		2,378.08 REF 103026			WARRANT=103026	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	47,651.00	48,483.00	30,096.18	7,344.00	0.00	18,386.82	62.1%
2026/10/000259 10/07/2026 PRJ		3,672.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,672.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505517 170005	SALARY - EMPLOYEES							
	313,534.00	318,526.00	246,275.14	25,892.04	0.00	72,250.86	77.3%	
2026/10/000259	10/07/2026 PRJ		12,760.02	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		13,132.02	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
05505517 170040	SUPPLEMENTAL							
	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%	
05505517 171001	PERS							
	54,486.00	55,301.00	41,956.89	4,985.98	0.00	13,344.11	75.9%	
2026/10/000259	10/07/2026 PRJ		2,300.48	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		2,352.56	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580	10/30/2026 PRJ		332.94	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
05505517 172001	MEDICARE							
	5,643.00	6,467.95	4,857.39	487.75	0.00	1,610.56	75.1%	
2026/10/000259	10/07/2026 PRJ		223.94	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		229.33	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580	10/30/2026 PRJ		34.48	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES								
	449,314.00	507,877.95	397,506.16	41,087.85	0.00	110,371.79	78.3%	
21 MATERIALS & SUPPLIES								
05505521 211000	OFFICE							
	7,500.00	7,500.00	4,920.60	792.59	550.93	2,028.47	73.0%	
2026/10/000986	10/14/2026 API		587.66	VND 001918 IN INV# 1949797-0	FRIENDS OFFICE	INV# 1949797-0	7418910	
2026/10/000986	10/14/2026 API		204.93	VND 001918 IN INV# 1949797-1	FRIENDS OFFICE	INV# 1949797-1	7418910	
05505521 211004	BOOKS							
	10,000.00	8,000.00	4,652.79	457.94	773.21	2,574.00	67.8%	
2026/10/000334	10/05/2026 API		457.94	VND 003178 IN INV# 3096746105	LEXIS NEXIS	INV# 309674610	7418360	
05505521 219099	SUNDRY							
	3,000.00	3,000.00	1,116.47	20.00	1,451.77	431.76	85.6%	
2026/10/000334	10/05/2026 API		20.00	VND 003988 IN STMNT 10/1/26	PEACOCK WATER	ACCT 60175 STM	7418363	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	20,500.00	18,500.00	10,689.86	1,270.53	2,775.91	5,034.23	72.8%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	11,200.00	15,000.00	13,428.84	1,327.51	1,571.16	0.00	100.0%
2026/10/000986 10/14/2026 API			890.96 VND 025239 IN INV# 1000REV.A		ALEX MONTEZ	INV# 1000REV.A	7418904
2026/10/000986 10/14/2026 API			436.55 VND 020948 IN INV# 260908		JILLIAN SUSANA	INV# 260908	7418912
05505531 340320 SERVICES TRANSCRIPTS	9,000.00	8,000.00	6,000.00	1,200.00	1,200.00	800.00	90.0%
2026/10/000230 10/01/2026 API			600.00 VND 006102 IN SEPT '26 GJ		WESTRICK REPORTING	SEPT '26 GJ	7418175
2026/10/000986 10/14/2026 API			600.00 VND 006102 IN OCT '26 GJ SESSION		WESTRICK REPORTING	OCTOBER 2026 G	7418916
05505531 360112 FEES-JURORS	50,000.00	50,000.00	40,808.63	4,746.78	0.00	9,191.37	81.6%
2026/10/000230 10/01/2026 API			224.16 VND 004803 IN JURY MEAL9/10/26		RIGALIS PIZZA VILLAG	JURY MEAL 9/10	7418167
2026/10/001337 10/16/2026 API			151.61 VND 004803 IN JURY MEAL 10/1/26		RIGALIS PIZZA VILLAG	JURY MEAL 10/1	7419182
2026/10/001337 10/16/2026 API			141.01 VND 004803 IN JURY MEAL 10/7/26		RIGALIS PIZZA VILLAG	JURY MEAL 10/7	7419182
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419847
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419849
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419788
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419834
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419856
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419866
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419825
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419889
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419876
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419864
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419806
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419858
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419823
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419808
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419795
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419819
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419814
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419797
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419789
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419850
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419832
2026/10/002084 10/28/2026 API			15.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419855
2026/10/002084 10/28/2026 API			90.00 VND 009998 IN CR 2026 0059		WITNESS FEES	JURY FEE	7419879

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419835	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419817	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419839	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419884	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419845	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419812	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419896	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419870	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419865	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419838	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419895	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419818	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419831	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419860	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419816	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419874	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419897	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419861	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2026 0059	WITNESS FEES	JURY FEE	7419878	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419837	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419813	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419792	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419824	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419848	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419872	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419802	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419869	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419833	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419829	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419891	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419853	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419796	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419799	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419841	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419862	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419811	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419826	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419805	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419868	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419877	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419881	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419828	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419804	
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419892	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419873	
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE	7419787	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419820
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419846
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419807
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419843
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419857
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419854
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419791
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419830
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419840
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419863
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419790
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419886
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419890
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419986
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419801
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419844
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419880
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419885
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419827
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419786
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419859
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419821
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419836
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419887
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419852
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419794
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419888
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419803
2026/10/002084	10/28/2026 API	15.00 VND 009998 IN CR 2025 0313	WITNESS FEES	JURY FEE		7419800
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419793
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419815
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419851
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419867
2026/10/002084	10/28/2026 API	90.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419842
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419871
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419883
2026/10/002084	10/28/2026 API	30.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419875
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419893
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419798
2026/10/002084	10/28/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY PAY		7419810

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360130	FEES-WITNESS						
	4,000.00	2,000.00	450.78	18.00	0.00	1,549.22	22.5%
2026/10/002084	10/28/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7419882	
2026/10/002084	10/28/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7419822	
2026/10/002084	10/28/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	WITNESS FEE	7419894	
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	0.00	1,710.00	0.00	100.0%
TOTAL SERVICES							
	77,500.00	78,300.00	62,074.11	7,292.29	4,535.30	11,690.59	85.1%
TOTAL COMMON PLEAS COURT							
	547,314.00	604,677.95	470,270.13	49,650.67	7,311.21	127,096.61	79.0%
TOTAL COMMON PLEAS COURT							
	547,314.00	604,677.95	470,270.13	49,650.67	7,311.21	127,096.61	79.0%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001	SALARY - OFFICIALS						
	14,000.00	14,000.00	11,276.79	1,073.98	0.00	2,723.21	80.5%
2026/10/000259	10/07/2026 PRJ		536.99 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		536.99 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
05800017 170004	SALARY - MAGISTRATES						
	233,687.00	235,351.00	189,674.10	18,067.20	0.00	45,676.90	80.6%
2026/10/000259	10/07/2026 PRJ		9,033.60 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		9,033.60 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800017 170005	SALARY - EMPLOYEES							
	195,677.00	198,173.00	158,779.01	15,126.40	0.00	39,393.99	80.1%	
2026/10/000259	10/07/2026 PRJ	7,563.20	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	7,563.20	REF 102126		WARRANT=102126	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	50,362.16	4,797.46	0.00	12,290.84	80.4%	
2026/10/000259	10/07/2026 PRJ	2,398.73	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	2,398.73	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
05800017 172001	MEDICARE							
	6,429.00	7,018.25	5,603.18	482.66	0.00	1,415.07	79.8%	
2026/10/000259	10/07/2026 PRJ	241.33	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	241.33	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	511,864.00	553,695.25	452,195.24	39,547.70	0.00	101,500.01	81.7%	
21 MATERIALS & SUPPLIES								
05800021 211000	OFFICE							
	10,000.00	10,000.00	4,989.50	1,242.86	5,010.50	0.00	100.0%	
2026/10/001543	10/20/2026 API	119.58	VND 016572 IN 056987-00		FOUR-U-OFFICE	B - OFFICE SUP	7419358	
2026/10/001543	10/20/2026 API	1,123.28	VND 016572 IN 056987-01		FOUR-U-OFFICE	B - OFFICE SUP	7419358	
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	5,808.14	1,242.86	5,191.86	750.00	93.6%	
31 SERVICES								
05800031 330001	CONTRACT SERVICES							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	91.00	0.00	409.00	0.00	100.0%
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	4,581.64	198.00	2,918.36	0.00	100.0%
2026/10/001767 10/19/2026 API		198.00 VND 001036 IN 09172026 STALEY			CITIZENS NATIONAL BA B - TRAVEL/MEE		7419482
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	5,392.64	198.00	11,857.36	0.00	100.0%
TOTAL UNDEFINED	540,114.00	582,695.25	463,396.02	40,988.56	17,049.22	102,250.01	82.5%
TOTAL DOMESTIC RELATIONS COURT	540,114.00	582,695.25	463,396.02	40,988.56	17,049.22	102,250.01	82.5%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013 SALARY - COURT SECURITY

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51,816.00	51,816.00	45,814.62	4,602.00	0.00	6,001.38	88.4%
2026/10/000259 10/07/2026 PRJ	2,301.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,301.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
05900017 171001 PERS						
9,379.00	9,379.00	8,292.56	832.98	0.00	1,086.44	88.4%
2026/10/000259 10/07/2026 PRJ	416.49	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	416.49	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE						
751.33	751.33	665.83	66.72	0.00	85.50	88.6%
2026/10/000259 10/07/2026 PRJ	33.36	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	33.36	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
61,946.33	61,946.33	54,773.01	5,501.70	0.00	7,173.32	88.4%
TOTAL UNDEFINED						
61,946.33	61,946.33	54,773.01	5,501.70	0.00	7,173.32	88.4%
TOTAL DOM RELATIONS COURT SECURIT						
61,946.33	61,946.33	54,773.01	5,501.70	0.00	7,173.32	88.4%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099 SUNDRY								
2,000.00	2,000.00	1,145.12	234.31	854.88	0.00	100.0%		
2026/10/000540 10/06/2026 API	33.40	VND 021075 IN	1PYCDDJGKP37	10-5-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7418496	
2026/10/001922 10/23/2026 API	96.87	VND 021075 IN	1NRFNYKH7N9H	102226	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7419669	
2026/10/002118 10/27/2026 API	104.04	VND 021075 IN	1C7F7T6G1TR1	102526	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7419920	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,145.12	234.31	854.88	0.00	100.0%
31 SERVICES						
06006131 360401 TRAVEL						
6,000.00	6,000.00	4,638.46	346.87	1,361.54	0.00	100.0%
2026/10/000207 10/01/2026 API		110.00 VND 005558 IN 1967 09/27/26		THE EXCHANGE CLUB OF	MICHELLE BREIT	7418151
2026/10/000645 10/07/2026 API		86.87 VND 022793 IN 115703595 10-06-26		WEX BANK	0496-00-893867	7418601
2026/10/001756 10/15/2026 API		150.00 VND 005408 IN MB TUITION CMP NOV		SUPREME COURT OF OHI	MICHELLE BREIT	7419476
TOTAL SERVICES						
6,000.00	6,000.00	4,638.46	346.87	1,361.54	0.00	100.0%
TOTAL UNDEFINED						
8,000.00	8,000.00	5,783.58	581.18	2,216.42	0.00	100.0%
060 JUVENILE COURT-GENERAL						
17 PERSONAL SERVICES						
06006017 170004 SALARY - MAGISTRATES						
176,968.00	193,664.00	156,309.16	14,889.60	0.00	37,354.84	80.7%
2026/10/000259 10/07/2026 PRJ		7,444.80 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		7,444.80 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES						
892,805.00	922,980.00	750,730.83	64,072.81	0.00	172,249.17	81.3%
2026/10/000259 10/07/2026 PRJ		36,550.41 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		27,522.40 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT						
23,145.00	67,832.00	54,163.48	5,160.00	0.00	13,668.52	79.8%
2026/10/000259 10/07/2026 PRJ		2,580.00 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		2,580.00 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	165,727.00	134,568.83	11,777.18	0.00	31,158.17	81.2%
2026/10/000259 10/07/2026 PRJ 6,520.55 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ 5,256.63 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
06006017 172001 MEDICARE						
15,847.00	18,918.27	15,057.74	1,148.09	0.00	3,860.53	79.6%
2026/10/000259 10/07/2026 PRJ 637.60 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ 510.49 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
TOTAL PERSONAL SERVICES						
1,261,774.00	1,493,829.60	1,235,530.04	97,047.68	0.00	258,299.56	82.7%
21 MATERIALS & SUPPLIES						
06006021 211000 OFFICE						
22,000.00	22,000.00	13,073.33	4,826.38	8,926.67	0.00	100.0%
2026/10/000207 10/01/2026 API 70.00 VND 016572 IN 547873-00 08/24/26 FOUR-U-OFFICE 003816 ALLEN C 7418136						
2026/10/000207 10/01/2026 API 150.00 VND 016572 IN 547872-00 08/24/26 FOUR-U-OFFICE 003816 ALLEN C 7418136						
2026/10/000540 10/06/2026 API 31.16 VND 021075 IN 16K9TQP4G6X4 9-25-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7418496						
2026/10/000540 10/06/2026 API 38.96 VND 021075 IN 1NT4LFW7THDN 10-1-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7418496						
2026/10/000540 10/06/2026 API 179.77 VND 021075 IN 11NYGKC97JQL 9-25-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7418496						
2026/10/000540 10/06/2026 API 487.34 VND 021075 IN 1HWMFX1J674M 9-24-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7418496						
2026/10/001254 10/15/2026 API 1,038.32 VND 018975 IN 575402462 09/29/26 JP MORGAN CHASE BANK 5563-7500-3216 7419105						
2026/10/001549 10/19/2026 API 67.90 VND 021075 IN 1WQMXK34P1CP 101326 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7419350						
2026/10/001549 10/19/2026 API 169.00 VND 021075 IN 1GFPMXRWL6VT 10-7-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7419350						
2026/10/001549 10/19/2026 API 470.50 VND 016572 IN 549519-00 10/14/26 FOUR-U-OFFICE 003816 ALLEN C 7419358						
2026/10/001549 10/19/2026 API 1,879.00 VND 016572 IN 549518-00 10/14/26 FOUR-U-OFFICE 003816 ALLEN C 7419358						
2026/10/001922 10/23/2026 API 49.75 VND 021075 IN 1GHHGW1N73JV 102026 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7419669						
2026/10/001922 10/23/2026 API 194.68 VND 021075 IN 1KQ6XKV39CMX 102026 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7419669						
06006021 211009 POSTAGE & MAIL EXPENSE						
500.00	500.00	0.00	0.00	0.00	500.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 215002	GASOLINE	6,500.00	6,500.00	1,857.65	229.40	1,642.35	3,000.00	53.8%
2026/10/000645	10/07/2026 API		229.40	VND 022793 IN 115708443 10-06-26	WEX BANK	0496-00-893820		7418603
06006021 219099	SUNDRY	16,500.00	15,500.00	10,915.12	5,154.96	4,584.88	0.00	100.0%
2026/10/000207	10/01/2026 API		9.00	VND 003988 IN 89210TP 09/02/26	PEACOCK WATER	0068251 ALLEN		7418146
2026/10/000207	10/01/2026 API		10.00	VND 003988 IN 1024410 09/30/26	PEACOCK WATER	0068251 ALLEN		7418146
2026/10/000207	10/01/2026 API		27.00	VND 003988 IN 92700TP 09/21/26	PEACOCK WATER	0068251 ALLEN		7418146
2026/10/000540	10/06/2026 API		39.99	VND 021075 IN 19NJ3VGDN3ML 9-28-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7418496
2026/10/001249	10/15/2026 API		68.97	VND 018975 IN 555062962 09/17/26	JP MORGAN CHASE BANK	5563-7581-0973		7419106
2026/10/002118	10/27/2026 API		1,200.00	VND 025237 IN 121010 10/26/26	MELISSA COTTRILL	ACCP02 ALLEN C		7419933
2026/10/002118	10/27/2026 API		3,800.00	VND 025237 IN 121011 10/26/26	MELISSA COTTRILL	ACCP02 ALLEN C		7419933
TOTAL MATERIALS & SUPPLIES		45,500.00	44,500.00	25,846.10	10,210.74	15,153.90	3,500.00	92.1%
31 SERVICES								
06006031 310001	UTILITIES	3,000.00	3,000.00	1,213.79	216.62	1,786.21	0.00	100.0%
2026/10/000207	10/01/2026 API		104.82	VND 022446 IN 287313750774 09/17/2	AT&T MOBILITY II, LL	287313750774 A		7418128
2026/10/002118	10/27/2026 API		111.80	VND 022446 IN 287313750774 101726	AT&T MOBILITY II, LL	287313750774 A		7419921
06006031 330640	REPAIRS - VEHICLES	2,500.00	3,500.00	2,516.19	0.00	983.81	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT	5,000.00	3,000.00	1,606.09	988.92	1,393.91	0.00	100.0%
2026/10/000207	10/01/2026 API		11.72	VND 016572 IN 202212-00 09/15/26	FOUR-U-OFFICE	003816 ALLEN C		7418136
2026/10/000307	10/01/2026 API		977.20	VND 022352 IN 768263 9-3-26	ALTUS RECEIVABLES	Case #07311604		7418277
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,900.00	0.00	4,100.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 340320 SERVICES TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	17,000.00	14,417.61	1,520.39	2,582.39	0.00	100.0%

2026/10/000309	10/02/2026	API	42.86	VND 003055	IN LJ JUL-SEP MLG RE	LACHELLE M JAMES	JULY-SEPTEMBER	7418291
2026/10/000540	10/06/2026	API	159.91	VND 020961	IN HL TRV RE 10-6-26	HOLLY N LOOSER	CASA/GAL ASS C	7418499
2026/10/001251	10/15/2026	API	396.00	VND 018975	IN 554368762 09/18/26	JP MORGAN CHASE BANK	5563-7501-3961	7419108
2026/10/001254	10/15/2026	API	296.62	VND 018975	IN 527048762 10/02/26	JP MORGAN CHASE BANK	5563-7500-3216	7419105
2026/10/001330	10/15/2026	API	125.00	VND 003233	IN 1561 10/09/26	LIMA NOON OPTIMIST C	TODD KOHLRIESE	7419178
2026/10/001549	10/19/2026	API	150.00	VND 004177	IN HL 2027 DUES OAM	OHIO ASSOCIATION/MAG	HOLLY LOOSER 2	7419373
2026/10/001549	10/19/2026	API	150.00	VND 004177	IN MVD 2027 DUES OAM	OHIO ASSOCIATION/MAG	MARK VAN DYNE	7419373
2026/10/001922	10/23/2026	API	200.00	VND 005590	IN 26182 04/01/26	THE ROTARY CLUB/LIMA	BERLIN CARROLL	7419693

TOTAL SERVICES	43,600.00	44,600.00	23,303.68	2,725.93	11,846.32	9,450.00	78.8%

41 CAPITAL OUTLAY

06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	4,110.79	1,680.70	2,889.21	0.00	100.0%

2026/10/000207	10/01/2026	API	1,680.70	VND 016572	IN 548552-00 09/28/26	FOUR-U-OFFICE	003816 ALLEN C	7418136

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	4,110.79	1,680.70	2,889.21	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,589,929.60	1,288,790.61	111,665.05	29,889.43	271,249.56	82.9%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	541,144.00	493,957.00	371,388.39	34,075.21	0.00	122,568.61	75.2%
2026/10/000259 10/07/2026 PRJ			17,037.60 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			17,037.61 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
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	51,994.58	4,770.54	0.00	17,223.42	75.1%
2026/10/000259 10/07/2026 PRJ			2,385.27 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			2,385.27 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	7,876.00	8,038.80	6,077.63	468.56	0.00	1,961.17	75.6%
2026/10/000259 10/07/2026 PRJ			234.28 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			234.28 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	627,060.00	631,613.80	487,860.60	39,314.31	0.00	143,753.20	77.2%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	631,613.80	487,860.60	39,314.31	0.00	143,753.20	77.2%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
062 JUVENILE CENTER-GENERAL						
17 PERSONAL SERVICES						
06006217 170005 SALARY - EMPLOYEES						
998,043.00	1,006,924.73	796,031.29	67,268.13	0.00	210,893.44	79.1%
2026/10/000259 10/07/2026 PRJ	33,147.96	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	34,120.17	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006217 170040 SUPPLEMENTAL						
0.00	123,491.59	123,480.84	0.00	0.00	10.75	100.0%
06006217 170090 SALARY - OVERTIME						
51,470.00	73,676.27	73,676.27	6,749.03	0.00	0.00	100.0%
2026/10/000259 10/07/2026 PRJ	2,187.64	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	4,561.39	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006217 171001 PERS						
146,932.00	151,280.00	121,444.70	10,362.43	0.00	29,835.30	80.3%
2026/10/000259 10/07/2026 PRJ	4,947.01	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	5,415.42	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE						
15,218.00	17,459.63	13,643.60	1,021.86	0.00	3,816.03	78.1%
2026/10/000259 10/07/2026 PRJ	486.67	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	535.19	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT						
0.00	0.00	2,242.00	2,694.00	0.00	-2,242.00	100.0%
2026/10/000784 10/13/2026 API	898.00	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S		3RD QTR 2026 U	7418696
2026/10/000784 10/13/2026 API	1,796.00	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S		3RD QTR 2026 U	7418696
TOTAL PERSONAL SERVICES						
1,211,663.00	1,372,832.22	1,130,518.70	88,095.45	0.00	242,313.52	82.3%
21 MATERIALS & SUPPLIES						

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 212001 FOOD & BEVERAGE	10,000.00	10,000.00	4,625.35	610.56	5,374.65	0.00	100.0%
2026/10/000540 10/06/2026 API			105.60 VND 021075 IN 1CTXT6FHCPGJ 10-3-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
2026/10/000540 10/06/2026 API			300.90 VND 021075 IN 1CQYXL9MXX7T 10-2-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
2026/10/001549 10/19/2026 API			20.99 VND 021075 IN 1WFMJRNDT14V 101026 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419350
2026/10/001549 10/19/2026 API			183.07 VND 021075 IN 1KD7N3C91TJ1 10-6-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419350
06006221 213003 MEDICINE & DRUGS	8,500.00	8,500.00	6,837.65	457.32	1,662.35	0.00	100.0%
2026/10/000540 10/06/2026 API			10.68 VND 021075 IN 164TJMR9HD1L 10-3-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
2026/10/000540 10/06/2026 API			179.23 VND 021075 IN 16RT3H7Q667D 10-2-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
2026/10/001549 10/19/2026 API			34.88 VND 021075 IN 1V336WHXYKXV 10/7/26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419350
2026/10/001549 10/19/2026 API			50.75 VND 021075 IN 146DKCWFQHK3 10-6-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419350
2026/10/001549 10/19/2026 API			93.44 VND 021075 IN 1RJ3V1QNK3QY 10-8-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419350
2026/10/001922 10/23/2026 API			88.34 VND 021075 IN 1Q7YKTKPL3CT 102026 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419669
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	2,645.62	541.08	854.38	0.00	100.0%
2026/10/000207 10/01/2026 API			178.90 VND 000631 IN INV#2276894 09/29/26 BOB BARKER COMPANY ALLOH4 ALLEN C				7418130
2026/10/000540 10/06/2026 API			50.24 VND 021075 IN 16P173VF76GW 10-5-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
2026/10/000540 10/06/2026 API			130.85 VND 021075 IN 1QC7DHDCLQKX 10-4-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
2026/10/000540 10/06/2026 API			181.09 VND 021075 IN 14X4JP6DJ93N 10-1-26 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7418496
06006221 219099 SUNDRY	6,000.00	6,000.00	5,534.99	309.61	465.01	0.00	100.0%
2026/10/000207 10/01/2026 API			36.00 VND 003988 IN 92690TP 09/21/26 PEACOCK WATER 0069700 ALLEN				7418146
2026/10/001330 10/15/2026 API			26.70 VND 018975 IN 152702162 09/27/26 JP MORGAN CHASE BANK 5563-7501-8202				7419176
2026/10/001922 10/23/2026 API			246.91 VND 021075 IN 19TGDT3Q4671 102026 AMAZON CAPITAL SERVI ACSTMD03IC8MU				7419669
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	22,462.65	1,918.57	9,537.35	0.00	100.0%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	806.04	161.32	1,693.96	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES				
2026/10/000207 10/01/2026 API	80.62 VND 022446 IN 287313749529 09/17/2	AT&T MOBILITY II, LL	287313750774 A			7418128
2026/10/002118 10/27/2026 API	80.70 VND 022446 IN 287313749529 101726	AT&T MOBILITY II, LL	287313749529			7419921
06006231 340005		SERVICES - CONSULTING				
24,000.00	24,000.00	20,000.00	2,000.00	4,000.00	0.00	100.0%
2026/10/002118 10/27/2026 API	2,000.00 VND 013113 IN 202610-1 10/26/26	MERCY HEALTH	TYLER MAAG APC			7419935
06006231 360430		TRAVEL-MEETINGS				
9,000.00	9,000.00	3,107.41	343.94	5,892.59	0.00	100.0%
2026/10/000645 10/07/2026 API	142.94 VND 022793 IN 115711788 10-06-26	WEX BANK	0496-00-893761			7418602
2026/10/001330 10/15/2026 API	201.00 VND 000212 IN TH ABA DUE 2027	AMERICAN BAR ASSOCIA	01613940 T. HA			7419165
TOTAL SERVICES						
35,500.00	35,500.00	23,913.45	2,505.26	11,586.55	0.00	100.0%
41 CAPITAL OUTLAY						
06006241 410401		EQUIPMENT CENTER				
3,000.00	3,000.00	2,557.21	1,083.09	442.79	0.00	100.0%
2026/10/001549 10/19/2026 API	443.28 VND 021075 IN 1RGLVDP434M6 10-9-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7419350
2026/10/001549 10/19/2026 API	595.74 VND 021075 IN 1WVML19LJKGM 101426	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7419350
2026/10/001922 10/23/2026 API	44.07 VND 021075 IN 1FT4CFJ449KQ 102026	AMAZON CAPITAL SERVI	ACSTMD03IC8MU			7419669
TOTAL CAPITAL OUTLAY						
3,000.00	3,000.00	2,557.21	1,083.09	442.79	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL						
1,282,163.00	1,443,332.22	1,179,452.01	93,602.37	21,566.69	242,313.52	83.2%
063 JUVE CT-BEHAVIORAL HEALTH NAV						
17 PERSONAL SERVICES						
06006317 170005		SALARY - EMPLOYEES				
84,000.00	84,000.00	67,704.80	6,449.60	0.00	16,295.20	80.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	SALARY - EMPLOYEES						
2026/10/000259 10/07/2026 PRJ	3,224.80 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	3,224.80 REF 102126			WARRANT=102126	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	9,478.63	902.94	0.00	2,281.37	80.6%	
2026/10/000259 10/07/2026 PRJ	451.47 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	451.47 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY		
06006317 172001	MEDICARE						
1,290.50	1,326.25	1,090.12	93.52	0.00	236.13	82.2%	
2026/10/000259 10/07/2026 PRJ	46.76 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	46.76 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES							
97,050.50	104,586.25	85,773.55	7,446.06	0.00	18,812.70	82.0%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N							
97,050.50	104,586.25	85,773.55	7,446.06	0.00	18,812.70	82.0%	
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005	SALARY - EMPLOYEES						
0.00	51,000.00	31,938.38	1,764.00	0.00	19,061.62	62.6%	
2026/10/000259 10/07/2026 PRJ	1,764.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY		
06006517 170040	SUPPLEMENTAL						
0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006517 171001 PERS	0.00	7,390.00	4,471.37	246.96	0.00	2,918.63	60.5%
2026/10/000259 10/07/2026 PRJ		246.96 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
06006517 172001 MEDICARE	0.00	962.75	568.67	25.50	0.00	394.08	59.1%
2026/10/000259 10/07/2026 PRJ		25.50 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	66,852.75	44,478.42	2,036.46	0.00	22,374.33	66.5%
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN	0.00	67,852.75	44,478.42	2,036.46	0.00	23,374.33	65.6%
TOTAL JUVENILE COURT	3,372,147.50	3,845,314.62	3,092,138.77	254,645.43	53,672.54	699,503.31	81.8%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	11,660.28	1,189.04	0.00	2,339.72	83.3%
2026/10/001580 10/30/2026 PRJ		1,189.04 REF 103026			WARRANT=103026	RUN=2 MONTHLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 170005	SALARY - EMPLOYEES						
	383,058.00	353,740.00	235,535.34	31,589.85	0.00	118,204.66	66.6%
2026/10/000259	10/07/2026 PRJ	10,818.30	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	20,771.55	REF 102126		WARRANT=102126	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	51,584.00	34,607.42	4,589.05	0.00	16,976.58	67.1%
2026/10/000259	10/07/2026 PRJ	1,514.56	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	2,908.02	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580	10/30/2026 PRJ	166.47	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
06500017 172001	MEDICARE						
	5,757.00	6,137.95	4,041.93	442.80	0.00	2,096.02	65.9%
2026/10/000259	10/07/2026 PRJ	143.03	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	283.55	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580	10/30/2026 PRJ	16.22	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	458,403.00	476,561.95	336,844.97	37,810.74	0.00	139,716.98	70.7%
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	299.74	16.00	2,700.26	0.00	100.0%
2026/10/000233	10/01/2026 API	8.00	VND 003988 IN 89206TP 09/02/26		PEACOCK WATER	0060101 ALLEN	7418199
2026/10/000233	10/01/2026 API	8.00	VND 003988 IN 92694TP 09/21/2026		PEACOCK WATER	0060101 ALLEN	7418199
TOTAL MATERIALS & SUPPLIES							
	11,000.00	11,000.00	1,825.65	16.00	9,174.35	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,399.52	600.24	600.48	0.00	100.0%
2026/10/000233 10/01/2026 API			75.24 VND 022428 IN DB MLG RE SEP 100126	DARRELL M BALL	MILEAGE REIMBU	7418187	
2026/10/001236 10/07/2026 API			525.00 VND 013283 IN PR CRT CLERKS FEE	OHIO ASSOCIATION OF	THREE EMPLOYEE	7419083	
TOTAL SERVICES	6,650.00	6,650.00	3,399.52	600.24	2,000.48	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	494,711.95	342,070.14	38,426.98	11,674.83	140,966.98	71.5%
TOTAL PROBATE COURT	476,553.00	494,711.95	342,070.14	38,426.98	11,674.83	140,966.98	71.5%
070 CLERK OF COURTS							
000 UNDEFINED							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES						
07000017 170001 SALARY - OFFICIALS						
81,193.00	82,613.00	66,543.12	6,337.44	0.00	16,069.88	80.5%
2026/10/000259 10/07/2026 PRJ	3,168.72	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	3,168.72	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES						
482,667.00	491,819.00	341,666.66	32,154.27	0.00	150,152.34	69.5%
2026/10/000259 10/07/2026 PRJ	16,234.27	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	15,920.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
07000017 170040 SUPPLEMENTAL						
0.00	65,699.96	65,699.96	0.00	0.00	0.00	100.0%
07000017 171001 PERS						
78,940.00	80,421.00	57,149.36	5,388.84	0.00	23,271.64	71.1%
2026/10/000259 10/07/2026 PRJ	2,716.42	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,672.42	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE						
8,176.00	9,282.65	6,367.05	518.18	0.00	2,915.60	68.6%
2026/10/000259 10/07/2026 PRJ	261.23	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	256.95	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
650,976.00	729,835.61	537,426.15	44,398.73	0.00	192,409.46	73.6%
21 MATERIALS & SUPPLIES						
07000021 210001 SUPPLIES - GENERAL						
11,210.00	11,210.00	9,434.03	588.87	1,775.97	0.00	100.0%

2026/10/000538	10/06/2026 API	29.00	VND 003988 IN	SEPTEMBER WATER L	PEACOCK WATER	B SUPPLIES LEG	7418501
2026/10/000538	10/06/2026 API	466.90	VND 001100 IN	346833	TYME ALL INC	B SUPPLIES LEG	7418502
2026/10/001078	10/15/2026 API	30.99	VND 021075 IN	1W1H-3TD3-NLRV	AMAZON CAPITAL SERVI	B SUPPLIES LEG	7418936
2026/10/001078	10/15/2026 API	61.98	VND 021075 IN	11JH-NDHT-QGKM	AMAZON CAPITAL SERVI	B SUPPLIES LEG	7418936

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	9,434.03	588.87	1,775.97	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	547,847.93	44,987.60	1,788.22	192,409.46	74.1%
TOTAL CLERK OF COURTS	663,186.00	742,045.61	547,847.93	44,987.60	1,788.22	192,409.46	74.1%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	55,636.98	5,298.76	0.00	13,436.02	80.5%
2026/10/000259 10/07/2026 PRJ		2,649.38	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		2,649.38	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	77,046.12	7,340.80	0.00	19,838.88	79.5%
2026/10/000259 10/07/2026 PRJ		3,670.40	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,670.40	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170035 SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	2,200.00	0.00	0.00	3,300.00	40.0%
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	18,883.65	1,769.54	0.00	5,261.35	78.2%
2026/10/000259 10/07/2026 PRJ		884.77 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		884.77 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE	2,459.00	2,712.70	2,051.57	171.68	0.00	661.13	75.6%
2026/10/000259 10/07/2026 PRJ		85.84 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		85.84 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	195,811.00	213,915.70	170,418.32	14,580.78	0.00	43,497.38	79.7%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,500.00	1,661.45	93.42	338.55	1,500.00	57.1%
2026/10/000360 10/05/2026 API		2.00 VND 024759 IN 0575814294			CIOX HEALTH LLC	B - SUPPLIES	7418399
2026/10/000360 10/05/2026 API		2.00 VND 024759 IN 0575813546			CIOX HEALTH LLC	B - SUPPLIES	7418399
2026/10/000940 10/13/2026 API		2.00 VND 024759 IN 0576328397			CIOX HEALTH LLC	B - SUPPLIES	7418820
2026/10/000940 10/13/2026 API		2.00 VND 024759 IN 0576673568			CIOX HEALTH LLC	B - SUPPLIES	7418820
2026/10/000940 10/13/2026 API		2.00 VND 024759 IN 0576674912			CIOX HEALTH LLC	B - SUPPLIES	7418820
2026/10/000940 10/13/2026 API		83.42 VND 000250 IN INV1459093			PERRY PRO TECH	B - SUPPLIES	7418828
TOTAL MATERIALS & SUPPLIES	3,000.00	3,500.00	1,661.45	93.42	338.55	1,500.00	57.1%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	1,000.00	45.25	0.00	454.75	500.00	50.0%
07500031 310004 UTILITIES - TELEPHONE	1,445.00	696.00	502.49	50.28	193.51	0.00	100.0%
2026/10/000940 10/13/2026 API		50.28	VND 005948 IN 6154754780		VERIZON WIRELESS	B - UTILITIES	7418832
07500031 340241 AUTOPSIES	185,000.00	185,000.00	73,688.07	5,876.26	11,361.93	99,950.00	46.0%
2026/10/000360 10/05/2026 API		163.13	VND 003373 IN P23891		LUCAS COUNTY	B - AUTOPSY OT	7418402
2026/10/000360 10/05/2026 API		163.13	VND 003373 IN P23896		LUCAS COUNTY	B - AUTOPSY OT	7418402
2026/10/000940 10/13/2026 API		5,550.00	VND 024921 IN FTI000039519		MONTGOMERY COUNTY	SB - AUTOPSY	7418826
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	14,055.00	1,625.00	25,945.00	0.00	100.0%
2026/10/000360 10/05/2026 API		975.00	VND 024475 IN 1186		ALLEN MORTUARY SERVI	SB - TRANSPORT	7418393
2026/10/001253 10/15/2026 API		650.00	VND 024475 IN 1187		ALLEN MORTUARY SERVI	SB - TRANSPORT	7419099
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	92,950.55	7,551.54	38,995.45	100,950.00	56.7%
TOTAL UNDEFINED	432,456.00	450,311.70	265,030.32	22,225.74	39,334.00	145,947.38	67.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CORONER	432,456.00	450,311.70	265,030.32	22,225.74	39,334.00	145,947.38	67.6%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	88,382.00	87,080.00	64,233.33	6,117.46	0.00	22,846.67	73.8%
2026/10/000259 10/07/2026 PRJ 3,058.73 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY							
2026/10/001265 10/21/2026 PRJ 3,058.73 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY							
08008017 170006 SALARY-CLERK-BALIFF	86,745.00	88,588.00	71,430.03	6,802.86	0.00	17,157.97	80.6%
2026/10/000259 10/07/2026 PRJ 3,401.43 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY							
2026/10/001265 10/21/2026 PRJ 3,401.43 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY							
08008017 171001 PERS	24,518.00	24,594.00	18,993.03	1,808.86	0.00	5,600.97	77.2%
2026/10/000259 10/07/2026 PRJ 904.43 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY							
2026/10/001265 10/21/2026 PRJ 904.43 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY							
08008017 172001 MEDICARE	2,539.00	2,547.00	1,967.07	187.34	0.00	579.93	77.2%
2026/10/000259 10/07/2026 PRJ 93.67 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY							
2026/10/001265 10/21/2026 PRJ 93.67 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	202,184.00	202,809.00	156,623.46	14,916.52	0.00	46,185.54	77.2%
31 SERVICES							
08008031 360112 FEES-JURORS	5,000.00	5,000.00	1,676.84	0.00	0.00	3,323.16	33.5%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008031 360130 FEES-WITNESS						
20,000.00	20,000.00	12,725.08	947.01	0.00	7,274.92	63.6%

2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRA01839	WITNESS FEES	WITNESS FEE 7419730
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRA01839	WITNESS FEES	WITNESS FEE 7419715
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRA01846	WITNESS FEES	WITNESS FEE 7419705
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	25CRB01493	WITNESS FEES	WITNESS FEE 7419732
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	25CRB01493	WITNESS FEES	WITNESS FEE 7419707
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	25CRB01493	WITNESS FEES	WITNESS FEE 7419759
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	25CRB01493	WITNESS FEES	WITNESS FEE 7419714
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	25CRB01503	WITNESS FEES	WITNESS FEE 7419708
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00773	WITNESS FEES	WITNESS FEE 7419760
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00807	WITNESS FEES	WITNESS FEE 7419734
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01048	WITNESS FEES	WITNESS FEE 7419753
2026/10/001967	10/26/2026	API	35.25	VND	009998	IN	26CRB01161	WITNESS FEES	WITNESS FEE 7419720
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01258	WITNESS FEES	WITNESS FEE 7419698
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01524	WITNESS FEES	WITNESS FEE 7419727
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01587	WITNESS FEES	WITNESS FEE 7419726
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01683	WITNESS FEES	WITNESS FEE 7419725
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01697	WITNESS FEES	WITNESS FEE 7419757
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01708	WITNESS FEES	WITNESS FEE 7419704
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01769	WITNESS FEES	WITNESS FEE 7419716
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01770	WITNESS FEES	WITNESS FEE 7419737
2026/10/001967	10/26/2026	API	94.00	VND	009998	IN	26TRC06829	WITNESS FEES	WITNESS FEE 7419741
2026/10/001967	10/26/2026	API	31.00	VND	009998	IN	26TRD04706	WITNESS FEES	WITNESS FEE 7419745
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRA01935	WITNESS FEES	WITNESS FEE 7419763
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRA01935	WITNESS FEES	WITNESS FEE 7419756
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	25CRB01390	WITNESS FEES	WITNESS FEE 7419713
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00777	WITNESS FEES	WITNESS FEE 7419758
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00777	WITNESS FEES	WITNESS FEE 7419706
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00924	WITNESS FEES	WITNESS FEE 7419723
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00924	WITNESS FEES	WITNESS FEE 7419733
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00924	WITNESS FEES	WITNESS FEE 7419748
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00924	WITNESS FEES	WITNESS FEE 7419718
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB00928	WITNESS FEES	WITNESS FEE 7419739
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01084	WITNESS FEES	WITNESS FEE 7419738
2026/10/001967	10/26/2026	API	24.00	VND	009998	IN	26CRB01148	WITNESS FEES	WITNESS FEE 7419740
2026/10/001967	10/26/2026	API	44.00	VND	009998	IN	26CRB01148	WITNESS FEES	WITNESS FEE 7419746
2026/10/001967	10/26/2026	API	45.25	VND	009998	IN	26CRB01173	WITNESS FEES	WITNESS FEE 7419721
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01450	WITNESS FEES	WITNESS FEE 7419744
2026/10/001967	10/26/2026	API	44.00	VND	009998	IN	26CRB01450	WITNESS FEES	WITNESS FEE 7419747
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01450	WITNESS FEES	WITNESS FEE 7419728
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01491	WITNESS FEES	WITNESS FEE 7419754
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01623	WITNESS FEES	WITNESS FEE 7419722
2026/10/001967	10/26/2026	API	155.48	VND	009998	IN	26CRB01628	WITNESS FEES	WITNESS FEE 7419731
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01658	WITNESS FEES	WITNESS FEE 7419710
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01714	WITNESS FEES	WITNESS FEE 7419749
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01729	WITNESS FEES	WITNESS FEE 7419755
2026/10/001967	10/26/2026	API	6.00	VND	009998	IN	26CRB01729	WITNESS FEES	WITNESS FEE 7419696

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01729	WITNESS FEES	WITNESS FEE	7419735
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01761	WITNESS FEES	WITNESS FEE	7419736
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01765	WITNESS FEES	WITNESS FEE	7419712
2026/10/001967	10/26/2026	API	21.25	VND 009998	IN 26CRB01767	WITNESS FEES	WITNESS FEE	7419700
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01771	WITNESS FEES	WITNESS FEE	7419724
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01771	WITNESS FEES	WITNESS FEE	7419743
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01786	WITNESS FEES	WITNESS FEE	7419697
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26CRB01787	WITNESS FEES	WITNESS FEE	7419750
2026/10/001967	10/26/2026	API	15.78	VND 009998	IN 26TRC01935	WITNESS FEES	WITNESS FEE	7419752
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRC05409	WITNESS FEES	WITNESS FEE	7419699
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRC06588	WITNESS FEES	WITNESS FEE	7419742
2026/10/001967	10/26/2026	API	13.00	VND 009998	IN 26TRD03410	WITNESS FEES	WITNESS FEE	7419701
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRD05048	WITNESS FEES	WITNESS FEE	7419729
2026/10/001967	10/26/2026	API	41.00	VND 009998	IN 26TRD05178	WITNESS FEES	WITNESS FEE	7419702
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRD05243	WITNESS FEES	WITNESS FEE	7419717
2026/10/001967	10/26/2026	API	31.00	VND 009998	IN 26TRD05888	WITNESS FEES	WITNESS FEE	7419703
2026/10/001967	10/26/2026	API	12.00	VND 009998	IN 26TRD06183	WITNESS FEES	WITNESS FEE	7419719
2026/10/001967	10/26/2026	API	15.00	VND 009998	IN 26TRD06183	WITNESS FEES	WITNESS FEE	7419761
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRD06363	WITNESS FEES	WITNESS FEE	7419751
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRD06587	WITNESS FEES	WITNESS FEE	7419709
2026/10/001967	10/26/2026	API	13.00	VND 009998	IN 26TRD06587	WITNESS FEES	WITNESS FEE	7419762
2026/10/001967	10/26/2026	API	6.00	VND 009998	IN 26TRD07142	WITNESS FEES	WITNESS FEE	7419711

TOTAL SERVICES						
25,000.00	25,000.00	14,401.92	947.01	0.00	10,598.08	57.6%
TOTAL MUNICIPAL COURT-GENERAL						
227,184.00	227,809.00	171,025.38	15,863.53	0.00	56,783.62	75.1%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017	SALARY - ASSISTANTS					
1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008117 171001 PERS	140.00	140.00	140.00	0.00	0.00	0.00	100.0%
08008117 172001 MEDICARE	15.00	15.00	14.50	0.00	0.00	0.50	96.7%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	172,179.88	15,863.53	0.00	56,784.12	75.2%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	40,834.08	4,164.00	0.00	8,192.92	83.3%
2026/10/001580 10/30/2026 PRJ		4,164.00 REF 103026			WARRANT=103026	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	262,856.16	25,175.32	0.00	61,005.84	81.2%
2026/10/000259 10/07/2026 PRJ		12,456.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		12,719.32 REF 102126			WARRANT=102126	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	2,856.00	1,036.00	0.00	6,104.00	31.9%
2026/10/001265 10/21/2026 PRJ		1,036.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	9,706.52	1,329.08	0.00	10,293.48	48.5%	
2026/10/001265	10/21/2026 PRJ	1,329.08	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
11011017 171001	PERS							
	53,287.00	56,299.00	44,275.41	4,438.61	0.00	12,023.59	78.6%	
2026/10/000259	10/07/2026 PRJ	1,743.84	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	2,111.81	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
2026/10/001580	10/30/2026 PRJ	582.96	REF 103026		WARRANT=103026	RUN=2 MONTHLY		
11011017 172001	MEDICARE							
	5,519.00	6,507.10	4,852.03	422.42	0.00	1,655.07	74.6%	
2026/10/000259	10/07/2026 PRJ	161.96	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	200.10	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
2026/10/001580	10/30/2026 PRJ	60.36	REF 103026		WARRANT=103026	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES								
	439,424.00	508,455.10	409,180.20	36,565.43	0.00	99,274.90	80.5%	
21 MATERIALS & SUPPLIES								
11011021 211000	OFFICE							
	5,000.00	5,000.00	1,217.00	263.90	3,783.00	0.00	100.0%	
2026/10/000808	10/09/2026 API	52.90	VND 001100 IN 347120		TYME ALL INC	B- (2) RED RIB	7418762	
2026/10/000808	10/09/2026 API	211.00	VND 016180 IN 30052		BUSINESS TEK, INC.	B- RED INK CAR	7418738	
11011021 211001	POSTAGE							
	20,000.00	32,000.00	13,691.68	13.84	18,308.32	0.00	100.0%	
2026/10/000808	10/09/2026 API	13.84	VND 024351 IN CD166158		ELECTION SYSTEMS AND	SB- 14" EVOTE	7418741	
11011021 211003	FORMS							
	9,000.00	9,000.00	7,245.32	1,179.00	1,754.68	0.00	100.0%	
2026/10/001341	10/16/2026 API	95.00	VND 004004 IN 82435		NEWS GAZETTE PRINTIN	B- QUESTIONS &	7419196	
2026/10/001341	10/16/2026 API	131.00	VND 004004 IN 82431		NEWS GAZETTE PRINTIN	B- #10 WINDOW	7419196	
2026/10/001341	10/16/2026 API	198.00	VND 004004 IN 82506		NEWS GAZETTE PRINTIN	B- #10 WINDOW	7419196	
2026/10/001341	10/16/2026 API	238.00	VND 004004 IN 82432		NEWS GAZETTE PRINTIN	B- 12-B PROVIS	7419196	
2026/10/001341	10/16/2026 API	517.00	VND 004004 IN 82507		NEWS GAZETTE PRINTIN	B- 12-B PROVIS	7419196	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211006	Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099	SUNDRY	1,500.00	1,500.00	492.47	395.62	1,007.53	0.00	100.0%
2026/10/000808	10/09/2026 API		108.61	VND 010512 IN 4269870		A. RIFKIN CO	B- 5" BLUE PUL	7418733
2026/10/000808	10/09/2026 API		182.01	VND 015339 IN 7011566340		STAPLES CONTRACT	B- RED INK PAD	7418758
2026/10/001561	10/16/2026 API		105.00	VND 004004 IN 82478		NEWS GAZETTE PRINTIN	B- 10x15 PRECI	7419401
TOTAL MATERIALS & SUPPLIES		36,500.00	48,500.00	22,646.47	1,852.36	25,853.53	0.00	100.0%
31 SERVICES								
11011031 330001	CONTRACT SERVICES	85,000.00	85,000.00	84,984.14	10,000.00	0.00	15.86	100.0%
2026/10/001079	10/13/2026 API		10,000.00	VND 017769 IN 28527		KNOW INK, LLC	B- POLL PAD AN	7418958
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	94,327.97	10,000.00	4,656.17	15.86	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL		574,924.00	655,955.10	526,154.64	48,417.79	30,509.70	99,290.76	84.9%
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011121 216020	ELECTION						
	35,000.00	50,000.00	49,798.44	21,169.62	201.56	0.00	100.0%
2026/10/000808	10/09/2026 API	1,121.00	VND 015271 IN 126-510848		TRIAD GOVERNMENTAL	SB- REMOTE BAL	7418761
2026/10/001341	10/16/2026 API	374.40	VND 004004 IN 82477		NEWS GAZETTE PRINTIN	SB- TEST DECK-	7419196
2026/10/001341	10/16/2026 API	19,674.22	VND 004004 IN 82447		NEWS GAZETTE PRINTIN	SB- ELECTION D	7419196
11011121 219099	SUNDRY						
	4,000.00	4,500.00	4,046.37	125.14	453.63	0.00	100.0%
2026/10/000808	10/09/2026 API	31.96	VND 021075 IN 19QV-9DY4-TGPG		AMAZON CAPITAL SERVI	BELKIN 6-FOOT	7418736
2026/10/000808	10/09/2026 API	36.42	VND 024179 IN IN-208982		NOVAVISION HOLDINGS	B- WHITE PLAST	7418751
2026/10/001555	10/16/2026 API	56.76	VND 001037 IN 101626		CITIZENS NATIONAL BA	B- BUNGEE CORD	7419388
TOTAL MATERIALS & SUPPLIES							
	39,000.00	54,500.00	53,844.81	21,294.76	655.19	0.00	100.0%
31 SERVICES							
11011131 330001	CONTRACT SERVICES						
	14,000.00	14,000.00	12,544.83	223.83	0.00	1,455.17	89.6%
2026/10/001079	10/13/2026 API	223.83	VND 024351 IN CD2163329		ELECTION SYSTEMS AND	B- 14" EVOTE B	7418954
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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 360315 ADVERTISING - BILLABLE	7,000.00	7,000.00	1,483.91	176.54	5,516.09	0.00	100.0%
2026/10/000808 10/09/2026 API		176.54 VND 025208 IN 50000595			HD MEDIA MIDWEST LLC B- NOTICE OF R		7418744
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	125,600.00	126,600.00	60,463.34	400.37	12,078.59	54,058.07	57.3%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	114,308.15	21,695.13	12,733.78	54,058.07	70.2%
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	640,462.79	70,112.92	43,243.48	153,348.83	81.7%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	93,438.03	8,898.86	0.00	22,564.97	80.5%
2026/10/000259 10/07/2026 PRJ		4,449.43 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		4,449.43 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	752,029.95	63,119.22	0.00	136,423.05	84.6%
2026/10/000259 10/07/2026 PRJ		31,559.61 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		31,559.61 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	1,830,976.18	166,907.88	0.00	923,011.82	66.5%
2026/10/000259 10/07/2026 PRJ		83,692.41 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		83,215.47 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170011	SALARY - GOLD BARGAINING UNIT						
	851,261.00	887,027.00	555,044.62	51,064.00	0.00	331,982.38	62.6%
2026/10/000259	10/07/2026 PRJ	24,844.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	26,220.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI						
	171,330.00	176,789.00	111,562.05	10,556.82	0.00	65,226.95	63.1%
2026/10/000259	10/07/2026 PRJ	5,278.40	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	5,278.42	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013017 170013	SALARY - COURT SECURITY						
	339,389.00	346,045.00	262,989.29	24,518.00	0.00	83,055.71	76.0%
2026/10/000259	10/07/2026 PRJ	12,259.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	12,259.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013017 170019	SALARY - CSEA SECURITY						
	67,218.00	68,050.00	51,177.84	4,652.80	0.00	16,872.16	75.2%
2026/10/000259	10/07/2026 PRJ	2,326.40	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	2,326.40	REF 102126		WARRANT=102126	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	130,282.67	15,207.68	0.00	19,717.33	86.9%
2026/10/000259	10/07/2026 PRJ	5,288.86	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	9,918.82	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013017 171001	PERS						
	927,695.00	970,424.00	644,155.50	59,729.42	0.00	326,268.50	66.4%
2026/10/000259	10/07/2026 PRJ	29,395.12	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	30,334.30	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013017 172001	MEDICARE						
	76,902.00	80,926.92	64,857.18	4,697.48	0.00	16,069.74	80.1%
2026/10/000259	10/07/2026 PRJ	2,310.52	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	2,386.96	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	6,308,167.00	7,389,855.86	5,448,663.25	409,352.16	0.00	1,941,192.61	73.7%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	16,442.93	2,201.30	3,557.07	15,000.00	57.1%
2026/10/000789 10/05/2026 API			93.48 VND 021075 IN 1TTV-QH3V-9CDQ		AMAZON CAPITAL SERVI ACCT # A1Y0HCH		7418681
2026/10/001909 10/15/2026 API			93.48 VND 021075 IN 1RXW-CJ13-GJ7Y		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7419631
2026/10/001909 10/15/2026 API			1,949.00 VND 000885 IN AL39Q1G		CDW GOVERNMENT INC CUST # 6663520		7419632
2026/10/001909 10/15/2026 API			40.00 VND 004629 IN 220575		QUICK AS A WINK PRIN INV # 220575		7419647
2026/10/002124 10/27/2026 API			25.34 VND 021075 IN 1YJN-GNCJ-14Y6		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7419949
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	108,064.37	11,554.18	41,935.63	0.00	100.0%
2026/10/001833 10/15/2026 API			1,400.06 VND 005266 IN 10/12/26		SUPERFLEET ACCT # FB141		7419478
2026/10/002124 10/27/2026 API			10,154.12 VND 000139 IN 17706		ALLEN CO RTA INV # 17706		7419947
TOTAL MATERIALS & SUPPLIES	195,750.00	185,750.00	124,507.30	13,755.48	45,492.70	15,750.00	91.5%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	95,150.00	95,150.00	63,967.11	8,895.65	16,021.46	15,161.43	84.1%
2026/10/000789 10/05/2026 API			24.64 VND 021075 IN 14QT-1KCN-3FKM		AMAZON CAPITAL SERVI ACCT # A1Y0HCH		7418681
2026/10/000789 10/05/2026 API			67.68 VND 021075 IN 1HCK-PHPM-6T4N		AMAZON CAPITAL SERVI ACCT # A1Y0HCH		7418681
2026/10/000790 10/05/2026 API			4,848.13 VND 024250 IN 388330		CIVICPLUS LLC INV # 388330		7418684
2026/10/000956 10/09/2026 API			42.00 VND 021075 IN 1TPP-69C1-JWJK		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7418837
2026/10/000956 10/09/2026 API			388.96 VND 003713 IN 75827 31840310		MENARD INC ACCT # 3184031		7418846
2026/10/001909 10/15/2026 API			113.05 VND 021075 IN 1F7D-FN4Y-6Y91		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7419631
2026/10/001909 10/15/2026 API			465.76 VND 025211 IN 69350		WATCH SYSTEMS LLC ACCT # 55236		7419654
2026/10/002121 10/27/2026 API			85.00 VND 009333 IN 124397		ABLE WRECKER SERVICE INV # 124397		7419944
2026/10/002124 10/27/2026 API			672.00 VND 021075 IN 1JTQ-HTHP-D9HJ		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7419949
2026/10/002124 10/27/2026 API			304.22 VND 025211 IN 69443		WATCH SYSTEMS LLC ACCT # 55236		7419965
2026/10/002131 10/27/2026 API			1,884.21 VND 021735 IN 287299183532X1019		AT & T MOBILITY ACCT # 2872991		7419950

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 330640 REPAIRS - VEHICLES						
71,500.00	71,500.00	70,765.64	4,998.98	734.36	0.00	100.0%
2026/10/000789 10/05/2026 API	3,025.00	VND 016345 IN 669519	MILLER BROS TIRE	CUST # 3762	7418692	
2026/10/000789 10/05/2026 API	1,660.00	VND 025238 IN 105	TRAVIS SAAM	INV # 105	7418704	
2026/10/000956 10/09/2026 API	300.00	VND 012806 IN 166121	DARREL KISTLER	INV # 166121	7418842	
2026/10/000956 10/09/2026 API	13.98	VND 016640 IN C9E1E075	MULTI SERVICE	INV # C9E1E075	7418847	
13013031 330699 REPAIRS SUNDRY						
0.00	21,124.57	21,124.57	21,124.57	0.00	0.00	100.0%
2026/10/000951 10/09/2026 API	5,233.20	VND 023935 IN 1801	5 ACRE AUTO GROUP	INV # 1801	7418834	
2026/10/000951 10/09/2026 API	15,891.37	VND 023935 IN 1774	5 ACRE AUTO GROUP	INV# 1774	7418834	
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	47,461.56	5,052.77	7,538.44	50,000.00	52.4%
2026/10/000809 10/05/2026 API	114.99	VND 016237 IN 102985-2	ALKAT ENTERPRISES	ACCT # 487-1	7418734	
2026/10/000809 10/05/2026 API	239.99	VND 016692 IN 9/29/26	AMY DENISE SWICK	REIMB. DICKS	7418737	
2026/10/000809 10/05/2026 API	31.92	VND 001940 IN 036383504	GALLS LLC	ACCT # 5150878	7418743	
2026/10/000809 10/05/2026 API	119.31	VND 001940 IN 036414833	GALLS LLC	ACCT # 5150878	7418743	
2026/10/000809 10/05/2026 API	119.66	VND 001940 IN 036444146	GALLS LLC	ACCT # 5150878	7418743	
2026/10/000809 10/05/2026 API	149.19	VND 001940 IN 036435229	GALLS LLC	ACCT # 5150878	7418743	
2026/10/000809 10/05/2026 API	170.62	VND 001940 IN 036401407	GALLS LLC	ACCT # 5150878	7418743	
2026/10/000809 10/05/2026 API	469.01	VND 001940 IN 036412834	GALLS LLC	ACCT # 5150878	7418743	
2026/10/000809 10/05/2026 API	72.66	VND 002957 IN 2026272410263454	KERRILAN S ALLEN	REIMB. JC PE	7418746	
2026/10/000883 10/09/2026 API	32.98	VND 000795 IN 91057	CAPPIE SPORTS	INV # 91057	7418770	
2026/10/000883 10/09/2026 API	73.32	VND 001940 IN 036476501	GALLS LLC	ACCT # 5150878	7418775	
2026/10/000883 10/09/2026 API	107.50	VND 001940 IN 036458133	GALLS LLC	ACCT # 5150878	7418775	
2026/10/000883 10/09/2026 API	144.46	VND 001940 IN 036476013	GALLS LLC	ACCT # 5150878	7418775	
2026/10/000883 10/09/2026 API	234.64	VND 001940 IN 036463466	GALLS LLC	ACCT # 5150878	7418775	
2026/10/000883 10/09/2026 API	58.76	VND 005518 IN 10/4/2026	TERESA STILTNER	REIMB. KOHLS	7418787	
2026/10/001209 10/14/2026 API	384.21	VND 018975 IN 10/30/26	JP MORGAN CHASE BANK	ACCT # 5563 75	7419002	
2026/10/001908 10/15/2026 API	178.34	VND 001940 IN 036557345	GALLS LLC	ACCT # 5150878	7419640	
2026/10/001908 10/15/2026 API	205.96	VND 001940 IN 036531441	GALLS LLC	ACCT # 5150878	7419640	
2026/10/001908 10/15/2026 API	287.35	VND 001940 IN 036519905	GALLS LLC	ACCT # 5150878	7419640	
2026/10/001908 10/15/2026 API	298.50	VND 001940 IN 036516476	GALLS LLC	ACCT # 5150878	7419640	
2026/10/001908 10/15/2026 API	322.49	VND 024263 IN 10/1/26	SHAWN STURWOLD	REIMB. GALLS	7419650	
2026/10/002121 10/27/2026 API	147.98	VND 016237 IN 103204-2	ALKAT ENTERPRISES	ACCT # 487-1 B	7419946	
2026/10/002121 10/27/2026 API	136.49	VND 024019 IN 1169319	CODY M WARRIS	REIMB. VEDDER	7419953	
2026/10/002121 10/27/2026 API	130.59	VND 001940 IN 036596271	GALLS LLC	ACCT # 5150878	7419960	
2026/10/002121 10/27/2026 API	157.80	VND 001940 IN 036617356	GALLS LLC	ACCT # 5150878	7419960	
2026/10/002128 10/27/2026 API	128.99	VND 021075 IN 1R9L-LM4K-316M	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7419949	
2026/10/002128 10/27/2026 API	56.00	VND 001940 IN 0366051014	GALLS LLC	ACCT # 5150878	7419960	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		ALLOWANCES - CLOTHING						
2026/10/002128	10/27/2026 API		72.60	VND 001940 IN 036630279		GALLS LLC	ACCT # 5150878	7419960
2026/10/002128	10/27/2026 API		111.87	VND 001940 IN 036618292		GALLS LLC	ACCT # 5150878	7419960
2026/10/002128	10/27/2026 API		143.00	VND 001940 IN 036582286		GALLS LLC	ACCT # 5150878	7419960
2026/10/002128	10/27/2026 API		151.59	VND 001940 IN 036588411		GALLS LLC	ACCT # 5150878	7419960
13013031 360151		LEGAL FEES						
	40,000.00	40,000.00	39,832.60	225.00	167.40	0.00	100.0%	
2026/10/002124	10/27/2026 API		225.00	VND 001641 IN 369 -1		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7419958
13013031 360430		TRAVEL-MEETINGS						
	20,000.00	20,000.00	19,964.24	0.00	35.76	0.00	100.0%	
13013031 370370		MAINTENANCE AGREEMENTS						
	200,025.00	369,610.00	343,297.46	4,161.43	12,597.87	13,714.67	96.3%	
2026/10/002123	10/27/2026 API		4,161.43	VND 022115 IN TLSM0003365		SMARTSAFELY SOFTWARE	CUST # ALL000	7419964
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	0.00	10,850.00	0.00	100.0%	
	TOTAL SERVICES							
	603,346.00	794,941.57	667,920.18	44,458.40	48,145.29	78,876.10	90.1%	
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	8,373,547.43	6,243,182.17	467,566.04	94,546.55	2,035,818.71	75.7%	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
131 JAIL OPERATIONS-GENERAL						
17 PERSONAL SERVICES						
13013117 170010 SALARY - FOP BARGAINING UNIT						
1,886,436.00	1,884,495.00	1,399,941.11	140,549.97	0.00	484,553.89	74.3%
2026/10/000259 10/07/2026 PRJ		70,255.28 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		70,294.69 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT						
721,344.00	744,043.00	590,663.29	56,454.40	0.00	153,379.71	79.4%
2026/10/000259 10/07/2026 PRJ		28,915.20 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		27,539.20 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI						
251,197.00	238,618.00	168,277.73	15,398.40	0.00	70,340.27	70.5%
2026/10/000259 10/07/2026 PRJ		7,699.20 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		7,699.20 REF 102126		WARRANT=102126	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	143,028.15	10,598.37	0.00	46,971.85	75.3%
2026/10/000259 10/07/2026 PRJ		4,173.74 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		6,424.63 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013117 171001 PERS						
417,057.00	428,001.00	321,707.30	31,220.20	0.00	106,293.70	75.2%
2026/10/000259 10/07/2026 PRJ		15,546.10 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		15,674.10 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE						
43,341.00	44,329.00	42,136.05	3,024.97	0.00	2,192.95	95.1%
2026/10/000259 10/07/2026 PRJ		1,504.70 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,520.27 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
3,439,375.00	4,279,486.00	3,415,753.63	257,246.31	0.00	863,732.37	79.8%

21 MATERIALS & SUPPLIES

13013121 210009 JAIL SUPPLIES

38,000.00	38,924.92	24,989.42	5,223.33	5,010.58	8,924.92	77.1%

2026/10/000881	10/09/2026	API	376.48	VND 021075 IN	1WC3-M1J9-9JQX	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7418767
2026/10/001855	10/15/2026	API	3,687.00	VND 021902 IN	0461830-IN	CHARM-TEX, INC	CUST # ALLENOH	7419548
2026/10/001855	10/15/2026	API	1,159.85	VND 007389 IN	40522	IPC POLICE SUPPLY	INV # 40522	7419558

13013121 212001 FOOD & BEVERAGE

472,500.00	496,125.00	452,832.31	42,753.70	43,292.69	0.00	100.0%

2026/10/000788	10/05/2026	API	698.89	VND 022340 IN	167942	FOX SUPPLY, LLC	CUST # ALLEN23	7418686
2026/10/000884	10/09/2026	API	277.20	VND 000101 IN	6001652626504	ALFRED NICKLES BAKER	CUST # 115055	7418766
2026/10/000884	10/09/2026	API	277.20	VND 000101 IN	6001652626703	ALFRED NICKLES BAKER	CUST # 115055	7418766
2026/10/000884	10/09/2026	API	300.30	VND 000101 IN	6001652627206	ALFRED NICKLES BAKER	CUST # 115055	7418766
2026/10/000884	10/09/2026	API	300.30	VND 000101 IN	6001652627408	ALFRED NICKLES BAKER	CUST # 115055	7418766
2026/10/000884	10/09/2026	API	369.60	VND 000101 IN	600165268107	ALFRED NICKLES BAKER	CUST # 115055	7418766
2026/10/000884	10/09/2026	API	369.60	VND 000101 IN	6001652627902	ALFRED NICKLES BAKER	CUST # 115055	7418766
2026/10/000884	10/09/2026	API	4,072.26	VND 018080 IN	754848	ATLANTIC FOOD CORP	CUST # ALLENCT	7418768
2026/10/000884	10/09/2026	API	458.05	VND 022340 IN	168185	FOX SUPPLY, LLC	CUST # ALLEN23	7418774
2026/10/000884	10/09/2026	API	200.52	VND 002040 IN	810348162	GORDON FOOD SERVICE	CUST # 6062700	7418776
2026/10/000884	10/09/2026	API	3,720.89	VND 002040 IN	9040433089	GORDON FOOD SERVICE	CUST # 6062700	7418776
2026/10/000884	10/09/2026	API	4,574.56	VND 002040 IN	9040987216	GORDON FOOD SERVICE	CUST # 6062700	7418776
2026/10/000884	10/09/2026	API	4,684.31	VND 002040 IN	9040708503	GORDON FOOD SERVICE	CUST # 6062700	7418776
2026/10/000884	10/09/2026	API	1,303.65	VND 005584 IN	1622408	RIGHTWAY FOOD	CUST # 1212	7418784
2026/10/000884	10/09/2026	API	1,262.14	VND 005584 IN	1624192	RIGHTWAY FOOD	CUST # 1212	7418784
2026/10/000884	10/09/2026	API	1,750.70	VND 005584 IN	1623288	RIGHTWAY FOOD	CUST # 1212	7418784
2026/10/002125	10/27/2026	API	254.10	VND 000101 IN	6001652628608	ALFRED NICKLES BAKER	CUST # 115055	7419945
2026/10/002125	10/27/2026	API	277.20	VND 000101 IN	6001652628806	ALFRED NICKLES BAKER	CUST # 115055	7419945
2026/10/002125	10/27/2026	API	300.30	VND 000101 IN	6001652629506	ALFRED NICKLES BAKER	CUST # 115055	7419945
2026/10/002125	10/27/2026	API	323.40	VND 000101 IN	6001652629305	ALFRED NICKLES BAKER	CUST # 115055	7419945
2026/10/002125	10/27/2026	API	3,787.56	VND 018080 IN	755595	ATLANTIC FOOD CORP	CUST # ALLENCT	7419951
2026/10/002125	10/27/2026	API	321.01	VND 022340 IN	168383	FOX SUPPLY, LLC	CUST # ALLEN23	7419959
2026/10/002125	10/27/2026	API	438.61	VND 022340 IN	168643	FOX SUPPLY, LLC	CUST # ALLEN23	7419959
2026/10/002125	10/27/2026	API	19.36	VND 002040 IN	9038583121	GORDON FOOD SERVICE	CUST # 6062700	7419961
2026/10/002125	10/27/2026	API	25.08	VND 002040 IN	9039506726	GORDON FOOD SERVICE	CUST # 6062700	7419961
2026/10/002125	10/27/2026	API	4,380.77	VND 002040 IN	9041260485	GORDON FOOD SERVICE	CUST # 6062700	7419961
2026/10/002125	10/27/2026	API	5,032.61	VND 002040 IN	9041537621	GORDON FOOD SERVICE	CUST # 6062700	7419961
2026/10/002125	10/27/2026	API	1,403.34	VND 005584 IN	1626028	RIGHTWAY FOOD	CUST # 1212	7419963
2026/10/002125	10/27/2026	API	1,570.19	VND 005584 IN	1625169	RIGHTWAY FOOD	CUST # 1212	7419963

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 212003	KITCHEN						
	13,680.00	13,680.00	8,526.04	606.30	5,153.96	0.00	100.0%
2026/10/000884	10/09/2026 API	606.30	VND 001694 IN 6361914036		ECOLAB INC	ACCT # 5037770	7418773
13013121 214001	CLOTHING						
	12,000.00	11,380.78	11,380.78	0.00	0.00	0.00	100.0%
13013121 214002	LINENS						
	10,000.00	9,694.30	9,694.30	0.00	0.00	0.00	100.0%
13013121 216003	LAUNDRY						
	25,500.00	25,500.00	21,458.80	0.00	4,041.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	571,680.00	595,305.00	528,881.65	48,583.33	57,498.43	8,924.92	98.5%
31 SERVICES							
13013131 330321	MEDICAL CONTRACT SERVICES						
	683,678.00	700,680.00	594,637.82	58,389.98	106,042.18	0.00	100.0%
2026/10/000531	10/07/2026 API	58,389.98	VND 022668 IN BASE58364		SOUTHERN HEALTH	BASE58364	7418471
13013131 340237	PSYCHIATRIC SERVICES						
	22,000.00	22,000.00	14,434.29	3,660.15	7,565.71	0.00	100.0%
2026/10/001855	10/15/2026 API	732.03	VND 001078 IN 219297		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7419552
2026/10/001855	10/15/2026 API	732.03	VND 001078 IN 219295		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7419552
2026/10/001855	10/15/2026 API	732.03	VND 001078 IN 219298		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7419552
2026/10/001855	10/15/2026 API	732.03	VND 001078 IN 219296		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7419552
2026/10/002134	10/27/2026 API	732.03	VND 001078 IN 219294		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7419954
13013131 340430	SERVICES - HOSPITAL						
	30,000.00	10,000.00	6,068.20	180.00	3,931.80	0.00	100.0%
2026/10/000788	10/05/2026 API	180.00	VND 003373 IN L-24037		LUCAS COUNTY	INV # L-24037	7418689

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	735,678.00	732,680.00	615,140.31	62,230.13	117,539.69	0.00	100.0%
TOTAL JAIL OPERATIONS-GENERAL	4,746,733.00	5,607,471.00	4,559,775.59	368,059.77	175,038.12	872,657.29	84.4%
136 SHERIFF ROTARY							
17 PERSONAL SERVICES							
13013617 170005 SALARY - EMPLOYEES	0.00	65,800.00	31,209.73	9,945.44	0.00	34,590.27	47.4%
2026/10/000259 10/07/2026 PRJ		5,035.84	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		4,909.60	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013617 171001 PERS	0.00	11,900.00	5,648.97	1,800.13	0.00	6,251.03	47.5%
2026/10/000259 10/07/2026 PRJ		911.49	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		888.64	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
13013617 172001 MEDICARE	0.00	980.00	421.68	132.69	0.00	558.32	43.0%
2026/10/000259 10/07/2026 PRJ		67.26	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		65.43	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	78,680.00	37,280.38	11,878.26	0.00	41,399.62	47.4%
21 MATERIALS & SUPPLIES							
13013621 215001 GAS & OIL	0.00	2,125.00	1,100.79	689.32	1,024.21	0.00	100.0%
2026/10/002132 10/27/2026 API		689.32	VND 000139 IN 17715		ALLEN CO RTA	INV # 17715 -	7419947

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	0.00	2,125.00	1,100.79	689.32	1,024.21	0.00	100.0%
31 SERVICES							
13013631 330640 VEHICLE REPAIRS	0.00	1,000.00	635.53	635.53	364.47	0.00	100.0%
2026/10/002133 10/27/2026 API			495.53 VND 021943 IN 327910		REINEKE FORD LINCOLN	CUST # 150104	7419962
2026/10/002137 10/26/2026 API			140.00 VND 019755 IN 13574		JUSTIN BATES	INV # 13574	7419973
TOTAL SERVICES	0.00	1,000.00	635.53	635.53	364.47	0.00	100.0%
TOTAL SHERIFF ROTARY	0.00	81,805.00	39,016.70	13,203.11	1,388.68	41,399.62	49.4%
TOTAL SHERIFF'S OFFICE	11,856,996.00	14,062,823.43	10,841,974.46	848,828.92	270,973.35	2,949,875.62	79.0%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	75,869.00	77,197.00	62,180.58	5,921.96	0.00	15,016.42	80.5%
2026/10/000259 10/07/2026 PRJ			2,960.98 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			2,960.98 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES	226,464.00	230,624.00	186,181.62	17,739.20	0.00	44,442.38	80.7%
2026/10/000259 10/07/2026 PRJ			8,869.60 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			8,869.60 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170040	SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
14014017 171001	PERS	42,327.00	42,909.00	34,770.68	3,312.56	0.00	8,138.32	81.0%
2026/10/000259	10/07/2026 PRJ		1,656.28	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		1,656.28	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE	4,384.00	4,993.25	3,975.44	327.58	0.00	1,017.81	79.6%
2026/10/000259	10/07/2026 PRJ		163.79	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		163.79	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		349,044.00	392,223.25	323,608.32	27,301.30	0.00	68,614.93	82.5%
21 MATERIALS & SUPPLIES								
14014021 211000	OFFICE	6,700.00	6,700.00	2,586.51	247.24	3,986.98	126.51	98.1%
2026/10/000095	10/01/2026 API		80.50	VND 022552 IN #481681206001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7418095
2026/10/000096	10/01/2026 API		154.74	VND 011160 IN 213900636		ULINE, INC	B-OFFICE SUPPL	7418101
2026/10/000097	10/01/2026 API		12.00	VND 003988 IN 888302		PEACOCK WATER	B-OFFICE SUPPL	7418098
TOTAL MATERIALS & SUPPLIES		6,700.00	6,700.00	2,586.51	247.24	3,986.98	126.51	98.1%
31 SERVICES								
14014031 330001	CONTRACT SERVICES	8,000.00	5,200.00	3,309.34	767.40	828.50	1,062.16	79.6%
2026/10/000785	10/13/2026 API		110.90	VND 006680 IN B21552895		SHI INTERNATIONAL CO	C-ADOBE SUBSCR	7418701
2026/10/001858	10/26/2026 API		656.50	VND 021385 IN 461909		EASTERN ENGINEERING	B-CONTRACT SER	
2026/10/002147	10/29/2026 APM		-656.50	VND 021385 IN 461909		EASTERN ENGINEERING	B-CONTRACT SER	
2026/10/002252	10/29/2026 API		656.50	VND 025263 IN 461909		EASTERN L INC	ACCT# 30700 IN	7420001

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	983.40	447.00	415.25	101.35	93.2%
2026/10/001762 10/19/2026 API		447.00 VND 017786 IN 890150			COLUMBUS HOSPITALITY B-TRAVEL & MEE		7419483
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	7,380.62	1,214.40	1,243.87	1,163.51	88.1%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25	333,575.45	28,762.94	5,230.85	69,904.95	82.9%
TOTAL RECORDER	368,639.00	408,711.25	333,575.45	28,762.94	5,230.85	69,904.95	82.9%
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%
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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	30,250.00	3,150.00	0.00	8,750.00	77.6%
2026/10/001580 10/30/2026 PRJ	3,150.00 REF 103026				WARRANT=103026	RUN=2 MONTHLY	
19519517 171001 PERS	5,292.00	5,460.00	4,235.00	441.00	0.00	1,225.00	77.6%
2026/10/001580 10/30/2026 PRJ	441.00 REF 103026				WARRANT=103026	RUN=2 MONTHLY	
19519517 172001 MEDICARE	548.00	565.00	438.58	45.67	0.00	126.42	77.6%
2026/10/001580 10/30/2026 PRJ	45.67 REF 103026				WARRANT=103026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	43,640.00	45,025.00	34,923.58	3,636.67	0.00	10,101.42	77.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	15,000.00	15,000.00	3,898.45	1,173.52	11,101.55	0.00	100.0%
2026/10/001443 10/19/2026 API		851.41	VND 018975 IN 890252		JP MORGAN CHASE BANK	B-OFFICE SUPPL	7419252
2026/10/001876 10/23/2026 API		322.11	VND 016572 IN 057222-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7419579
19519521 215001 GAS & OIL	30,000.00	10,000.00	2,609.63	246.00	7,390.37	0.00	100.0%
2026/10/002072 10/28/2026 API		246.00	VND 000139 IN 17711		ALLEN CO RTA	SB-GAS&OIL/SEP	7419770
19519521 219099 SUNDRY	12,000.00	12,000.00	1,154.35	188.45	10,845.65	0.00	100.0%
2026/10/001443 10/19/2026 API		64.00	VND 003988 IN 10-26-2026		PEACOCK WATER	B-SUNDRY	7419416
2026/10/001443 10/19/2026 API		156.45	VND 018975 IN 890270		JP MORGAN CHASE BANK	B-SUNDRY-BEER	7419252
2026/10/001631 10/22/2026 APM		-32.00	VND 003988 IN 10-26-2026		PEACOCK WATER	B-SUNDRY	
TOTAL MATERIALS & SUPPLIES	57,000.00	37,000.00	7,662.43	1,607.97	29,337.57	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	50,000.00	7,355.00	0.00	42,645.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	12,000.00	3,940.70	290.34	8,059.30	0.00	100.0%
2026/10/001876 10/23/2026 API		170.13	VND 021943 IN 330618		REINEKE FORD LINCOLN	B-VEHICLE REPA	7419587
2026/10/001877 10/23/2026 API		120.21	VND 021943 IN 330568		REINEKE FORD LINCOLN	B-VEHICLE REPA	7419586
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,214.41	551.76	14,785.59	0.00	100.0%
2026/10/000332	10/05/2026 API		78.48 VND 016164 IN 888767		KROGER LIMITED	C.VET.B-FOOD/P	7418357
2026/10/000530	10/07/2026 API		235.12 VND 016164 IN 888997		KROGER LIMITED	C.VET.B-FOOD/S	7418462
2026/10/001446	10/19/2026 API		80.00 VND 016164 IN 890250		KROGER LIMITED	C.VET.B-FOOD/G	7419253
2026/10/001923	10/27/2026 API		158.16 VND 016164 IN 891055		KROGER LIMITED	C.VET B-FOOD-S	7419679
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	14,476.70	2,525.35	3,523.30	0.00	100.0%
2026/10/001884	10/26/2026 API		284.00 VND 024183 IN 890947		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7419568
2026/10/001884	10/26/2026 API		284.00 VND 024183 IN 890948		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7419569
2026/10/001884	10/26/2026 API		284.00 VND 024183 IN 890949		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7419570
2026/10/001884	10/26/2026 API		284.00 VND 024183 IN 890951		AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7419571
2026/10/001884	10/26/2026 API		277.87 VND 013500 IN 890962		CHAD R CUPPLES	B-TRAVEL- BOAR	7419576
2026/10/001884	10/26/2026 API		277.87 VND 008804 IN 890958		COLEMAN CLARK	B-TRAVEL- BOAR	7419577
2026/10/001884	10/26/2026 API		277.87 VND 025170 IN 890964		GIDEON JAMES FOSTER	B-TRAVEL- BOAR	7419580
2026/10/001884	10/26/2026 API		277.87 VND 023982 IN 890954		MICHAEL A BURKHOLDER	B-TRAVEL- BOAR	7419583
2026/10/001884	10/26/2026 API		277.87 VND 008938 IN 890956		WILLIAM G KING JR	B-TRAVEL- BOAR	7419589

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 360430	TRAVEL-MEETINGS						
	25,000.00	30,000.00	26,309.50	0.00	3,690.50	0.00	100.0%
TOTAL SERVICES							
	284,300.00	193,300.00	67,894.71	3,367.45	125,405.29	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400	EQUIPMENT						
	15,000.00	17,000.00	9,019.21	188.29	7,980.79	0.00	100.0%
2026/10/000331	10/05/2026 API		48.04 VND 008292 IN 0023031		LANE'S WAREHOUSING	B-OFFICE EQUIP	7418358
2026/10/000331	10/05/2026 API		48.04 VND 008292 IN 0023174		LANE'S WAREHOUSING	B-OFFICE EQUIP	7418359
2026/10/000331	10/05/2026 API		92.21 VND 005948 IN 6154064257		VERIZON WIRELESS	B-OFFICE EQUIP	7418366
TOTAL CAPITAL OUTLAY							
	15,000.00	17,000.00	9,019.21	188.29	7,980.79	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL							
	399,940.00	292,325.00	119,499.93	8,800.38	162,723.65	10,101.42	96.5%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005	SALARY - EMPLOYEES						
	350,000.00	375,000.00	288,255.18	28,815.62	0.00	86,744.82	76.9%
2026/10/000259	10/07/2026 PRJ		14,509.81 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		14,305.81 REF 102126		WARRANT=102126	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	40,355.63	4,034.18	0.00	9,644.37	80.7%
2026/10/000259	10/07/2026 PRJ		2,031.37 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		2,002.81 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519717 172001	MEDICARE	6,000.00	5,860.40	4,599.28	417.47	0.00	1,261.12	78.5%
2026/10/000259	10/07/2026 PRJ		210.21	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		207.26	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		406,000.00	460,060.36	362,410.05	33,267.27	0.00	97,650.31	78.8%
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS	50,000.00	55,000.00	39,270.01	0.00	15,729.99	0.00	100.0%
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	165,000.00	97,750.07	14,858.54	67,249.93	0.00	100.0%
2026/10/000331	10/05/2026 API		1,000.00	VND 024412 IN 114817		DAWN S KING	SB-OUTREACH/PI	7418354
2026/10/000331	10/05/2026 API		5,300.00	VND 015003 IN 2994		MODO MEDIA	SB-OUTREACH/WE	7418361
2026/10/000672	10/08/2026 API		375.00	VND 021267 IN 170		KERRI K MOTTER	SB-OUTREACH/PH	7418645
2026/10/001443	10/19/2026 API		2,276.61	VND 018975 IN 890269		JP MORGAN CHASE BANK	SB-OUTREACH-AM	7419252
2026/10/001656	10/22/2026 API		5,906.93	VND 024867 IN 120526		WISE WOLF LLC	SB-OUTREACH/CH	7419457
TOTAL SERVICES		127,000.00	235,000.00	141,020.08	14,858.54	93,979.92	0.00	100.0%
TOTAL VETERANS SERVICES		533,000.00	695,060.36	503,430.13	48,125.81	93,979.92	97,650.31	86.0%
TOTAL VETERANS		932,940.00	987,385.36	622,930.06	56,926.19	256,703.57	107,751.73	89.1%
245 MUSEUM								

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	298,397.00	310,799.00	218,311.62	21,134.40	0.00	92,487.38	70.2%
2026/10/000259 10/07/2026 PRJ		10,182.60	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		10,951.80	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
24500017 171001 PERS	41,776.00	43,512.00	30,563.87	2,958.85	0.00	12,948.13	70.2%
2026/10/000259 10/07/2026 PRJ		1,425.58	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,533.27	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	4,327.00	4,507.00	2,915.64	282.15	0.00	1,591.36	64.7%
2026/10/000259 10/07/2026 PRJ		133.79	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		148.36	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	344,500.00	358,818.00	251,791.13	24,375.40	0.00	107,026.87	70.2%
TOTAL UNDEFINED	344,500.00	358,818.00	251,791.13	24,375.40	0.00	107,026.87	70.2%
TOTAL MUSEUM	344,500.00	358,818.00	251,791.13	24,375.40	0.00	107,026.87	70.2%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	175,000.00	175,000.00	-195,579.36	602.50	7,533.50	363,045.86	-107.5%
2026/10/001828 10/26/2026 API		602.50	VND 019449 IN 10/22/2026		KAUFMAN LAW OFFICE	10/22/2026	7419502

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175001 MEDICAL PREMIUMS						
4,343,846.00	4,756,511.00	2,562,469.87	251,521.32	0.00	2,194,041.13	53.9%
2026/10/000259 10/07/2026 PRJ	126,130.91	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	125,322.42	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001521 10/21/2026 GEN	67.99	REF		POSTED TO WRONG ACCT		
25025017 175002 VSP PREMIUMS						
2,600.00	2,600.00	2,409.57	237.02	0.00	190.43	92.7%
2026/10/000259 10/07/2026 PRJ	118.05	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	117.42	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001521 10/21/2026 GEN	0.03	REF		POSTED TO WRONG ACCT		
2026/10/001580 10/30/2026 PRJ	1.52	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
25025017 175003 A/C LIFE INSURANCE PREMIUMS						
25,000.00	25,000.00	16,562.72	1,651.68	0.00	8,437.28	66.3%
2026/10/001265 10/21/2026 PRJ	1,639.68	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ	12.00	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES						
4,546,446.00	4,959,111.00	2,385,862.80	254,012.52	7,533.50	2,565,714.70	48.3%
TOTAL FRINGE BENEFITS-GENERAL						
4,546,446.00	4,959,111.00	2,385,862.80	254,012.52	7,533.50	2,565,714.70	48.3%
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	0.00	0.00	35,212.96	95.6%
25026031 320099 INSURANCE SUNDRY						
2,200.00	2,414.52	2,414.52	2,414.52	0.00	0.00	100.0%
2026/10/000793 10/08/2026 API	2,414.52	VND 007068 IN 1790		CEBCO	1790	7418682

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	727,319.00	799,995.52	764,682.56	2,414.52	0.00	35,312.96	95.6%
TOTAL INSURANCE-GENERAL	727,319.00	799,995.52	764,682.56	2,414.52	0.00	35,312.96	95.6%
TOTAL INSURANCE	5,273,765.00	5,759,106.52	3,150,545.36	256,427.04	7,533.50	2,601,027.66	54.8%
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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	33,387.50	31.5%
29901131 350509 CASA GRANT	46,170.00	46,170.00	34,627.50	0.00	11,542.50	0.00	100.0%
29901131 360143 LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	146,000.00	128,802.49	8,182.84	11,197.51	6,000.00	95.9%

2026/10/000531	10/07/2026	API	409.74	VND 003395 IN 592199087	LYON FINANCIAL SERVI 592199087	7418463
2026/10/001363	10/19/2026	API	7,773.10	VND 003395 IN 593340870	LYON FINANCIAL SERVI 5933408710	7419197

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901131 360211	CSEA COOK TOWER LEASE							
	0.00	68,000.00	10,000.00	1,000.00	40,000.00	18,000.00	73.5%	
2026/10/000531	10/07/2026 API	1,000.00	VND 000768 IN 10/2026		C & C PROPERTY	10/2026	7418456	
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	698,087.24	0.00	0.00	0.00	698,087.24	.0%	
29901231 360002	DEFENSE OF INDIGENTS-CIVIL							
	190,000.00	155,000.00	104,614.25	13,129.50	0.00	50,385.75	67.5%	
2026/10/000088	10/01/2026 API	1,668.00	VND 023067 IN CR20250165		ASHLEY E TRAFZER	QUAYSHAWN BURN	7418057	
2026/10/000088	10/01/2026 API	4,717.50	VND 013118 IN CR20250290		RUMER & MAISCH CO, L	ANTONIO SIMPSO	7418058	
2026/10/000662	10/08/2026 API	225.00	VND 013502 IN CR20250169		CARROLL R CREIGHTON	JAMES PETTAWAY	7418635	
2026/10/000662	10/08/2026 API	375.00	VND 013502 IN CR20260126		CARROLL R CREIGHTON	KARRIE WIETHOL	7418635	
2026/10/000662	10/08/2026 API	690.00	VND 013502 IN CR20250165		CARROLL R CREIGHTON	QUAYSHAWN BURN	7418635	
2026/10/000662	10/08/2026 API	3,360.00	VND 023322 IN CR20250317		MICHELLE FOSTER	MICHAEL STONER	7418636	
2026/10/001063	10/15/2026 API	378.00	VND 023322 IN CR20250394		MICHELLE FOSTER	JUSTIN RAMON	7418917	
2026/10/001641	10/22/2026 API	396.00	VND 023322 IN CR202502962026		MICHELLE FOSTER	ANTHONY DAVIS	7419420	
2026/10/001641	10/22/2026 API	1,207.50	VND 009902 IN CR20250411		HUFFMAN KELLEY &	LARRY MAGNUS	7419419	
2026/10/002057	10/27/2026 API	112.50	VND 009902 IN CR202504111026		HUFFMAN KELLEY &	LARRY MAGNUS	7419767	
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC							
	30,000.00	25,000.00	14,908.01	2,332.50	0.00	10,091.99	59.6%	
2026/10/000082	10/01/2026 API	247.50	VND 023529 IN 2015JP12191		CHRISTINE BOLLINGER	MARQUIS OLIPHA	7418049	
2026/10/000082	10/01/2026 API	37.50	VND 011724 IN DP20240012102026		REEVES & SHERRICK.,	KYLER MARTINIC	7418050	
2026/10/000082	10/01/2026 API	37.50	VND 011724 IN 2006JP08462102026		REEVES & SHERRICK.,	CHRISTOPHER WH	7418050	
2026/10/000082	10/01/2026 API	45.00	VND 017010 IN 2016JP12530102026		THE LAW FIRM OF	KEENE SULLIVAN	7418051	
2026/10/000082	10/01/2026 API	52.50	VND 017010 IN 2014JP12095102026		THE LAW FIRM OF	TRAVION JONES	7418051	
2026/10/000082	10/01/2026 API	60.00	VND 017010 IN 2007JP093702026		THE LAW FIRM OF	LINDSAY DOYLE	7418051	
2026/10/000082	10/01/2026 API	90.00	VND 017010 IN 2016JP12416		THE LAW FIRM OF	ANTONIO SIMPSO	7418051	
2026/10/000082	10/01/2026 API	165.00	VND 017010 IN 2019JS3635310226		THE LAW FIRM OF	CARLOS MALDONA	7418051	
2026/10/000660	10/08/2026 API	37.50	VND 011724 IN 2007JP09206		REEVES & SHERRICK.,	WILLIE LASENBY	7418634	
2026/10/000660	10/08/2026 API	82.50	VND 011724 IN 2017JP12742		REEVES & SHERRICK.,	EARL WARD	7418634	
2026/10/000660	10/08/2026 API	97.50	VND 011724 IN DR201903251026		REEVES & SHERRICK.,	CORIE DIXON	7418634	
2026/10/000660	10/08/2026 API	127.50	VND 011724 IN 2009JP09958		REEVES & SHERRICK.,	ANTHONY HUTCHI	7418634	
2026/10/000660	10/08/2026 API	150.00	VND 011724 IN 2020JP13259		REEVES & SHERRICK.,	JADEN SWEENEY	7418634	
2026/10/000660	10/08/2026 API	157.50	VND 011724 IN 2019JP13099		REEVES & SHERRICK.,	WALTER MOYLER	7418634	
2026/10/000660	10/08/2026 API	187.50	VND 011724 IN 2018JP12983		REEVES & SHERRICK.,	QUINCY PEOPLES	7418634	
2026/10/001638	10/22/2026 API	37.50	VND 011724 IN 2011JP109662026		REEVES & SHERRICK.,	SHELDON HORACE	7419417	
2026/10/001638	10/22/2026 API	60.00	VND 011724 IN DP20240112		REEVES & SHERRICK.,	JOCKQUAVEUS FR	7419417	
2026/10/001638	10/22/2026 API	60.00	VND 011724 IN 2011JS285802026		REEVES & SHERRICK.,	MISHELLE PARKI	7419417	
2026/10/001638	10/22/2026 API	67.50	VND 011724 IN 2010JP105911026		REEVES & SHERRICK.,	NICHOLAS HUIZE	7419417	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

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

DEFENSE OF INDIGENTS-DOMESTIC

2026/10/001638	10/22/2026	API	90.00	VND	011724	IN 2007JP09180	REEVES & SHERRICK.,	CORY CLAIR	7419417
2026/10/001638	10/22/2026	API	120.00	VND	011724	IN DR20100554	REEVES & SHERRICK.,	MICHAEL TEASLE	7419417
2026/10/001638	10/22/2026	API	142.50	VND	011724	IN DP20210094	REEVES & SHERRICK.,	DALTON BOWMAN	7419417
2026/10/001638	10/22/2026	API	180.00	VND	017010	IN 2020JP13208	THE LAW FIRM OF	STEVEN JOHNSON	7419418

29901231 360004 DEFENSE OF INDIGENTS-JUVENILE

475,000.00	340,000.00	201,746.98	17,827.50	0.00	138,253.02	59.3%			
2026/10/000086	10/01/2026	API	1,177.50	VND	001839	IN 2026JG38484	FARLEY K BANKS	AD	7418053
2026/10/000086	10/01/2026	API	465.00	VND	009902	IN 2026JG40318	HUFFMAN KELLEY &	JM	7418054
2026/10/000086	10/01/2026	API	802.50	VND	009902	IN 2026JG40320	HUFFMAN KELLEY &	KM	7418054
2026/10/000086	10/01/2026	API	300.00	VND	011125	IN 2025JG39707	LINDA GAST GABRIELE	EM	7418055
2026/10/000086	10/01/2026	API	562.50	VND	011125	IN 2026JG40107	LINDA GAST GABRIELE	DB	7418055
2026/10/000086	10/01/2026	API	825.00	VND	011125	IN 2026JG40215	LINDA GAST GABRIELE	ZM	7418055
2026/10/000086	10/01/2026	API	285.00	VND	017010	IN 2026JG40108	THE LAW FIRM OF	JB	7418056
2026/10/000086	10/01/2026	API	997.50	VND	017010	IN 2026JG40352	THE LAW FIRM OF	RD	7418056
2026/10/000658	10/08/2026	API	195.00	VND	013502	IN 2025JG400461026	CARROLL R CREIGHTON	NM	7418632
2026/10/000658	10/08/2026	API	225.00	VND	013502	IN 2025JG39969	CARROLL R CREIGHTON	OJ	7418632
2026/10/000658	10/08/2026	API	225.00	VND	013502	IN 2026JG40382	CARROLL R CREIGHTON	LW	7418632
2026/10/000658	10/08/2026	API	427.50	VND	013502	IN 2026JG40299	CARROLL R CREIGHTON	KW	7418632
2026/10/000658	10/08/2026	API	555.00	VND	011724	IN 2026JG40322	REEVES & SHERRICK.,	DJ	7418633
2026/10/001065	10/15/2026	API	232.50	VND	001839	IN 2026JG40201	FARLEY K BANKS	JEROME MEADOWS	7418918
2026/10/001065	10/15/2026	API	60.00	VND	011724	IN 2021JG373642026	REEVES & SHERRICK.,	NB	7418919
2026/10/001065	10/15/2026	API	202.50	VND	011724	IN 2026JG402012026	REEVES & SHERRICK.,	KM	7418919
2026/10/001065	10/15/2026	API	450.00	VND	017010	IN 2026JG40320	THE LAW FIRM OF	TM	7418920
2026/10/001645	10/22/2026	API	262.50	VND	001839	IN 2026JG40374	FARLEY K BANKS	KL	7419424
2026/10/001645	10/22/2026	API	532.50	VND	001839	IN 2025JG40008	FARLEY K BANKS	JR	7419424
2026/10/001645	10/22/2026	API	210.00	VND	019264	IN 2022JG382982026	HOPKINS, SCHROEDER	CK	7419425
2026/10/001645	10/22/2026	API	870.00	VND	011724	IN 2026JG40351	REEVES & SHERRICK.,	ED	7419426
2026/10/001645	10/22/2026	API	180.00	VND	017010	IN 2025JG399502026	THE LAW FIRM OF	BS	7419427
2026/10/001645	10/22/2026	API	247.50	VND	017010	IN 2025JG400041026	THE LAW FIRM OF	TZ	7419427
2026/10/001645	10/22/2026	API	300.00	VND	017010	IN 2025JG399791026	THE LAW FIRM OF	SF	7419427
2026/10/001645	10/22/2026	API	307.50	VND	017010	IN 2026JG403521026	THE LAW FIRM OF	RD	7419427
2026/10/001645	10/22/2026	API	382.50	VND	017010	IN 2025JG399322026	THE LAW FIRM OF	AN	7419427
2026/10/001645	10/22/2026	API	412.50	VND	017010	IN 2025JG398981026	THE LAW FIRM OF	DP	7419427
2026/10/001645	10/22/2026	API	585.00	VND	017010	IN 2025JG399252026	THE LAW FIRM OF	AW	7419427
2026/10/001645	10/22/2026	API	615.00	VND	017010	IN 2026JG40296	THE LAW FIRM OF	KF	7419427
2026/10/001645	10/22/2026	API	690.00	VND	017010	IN 2026JG40326	THE LAW FIRM OF	GB	7419427
2026/10/001645	10/22/2026	API	832.50	VND	017010	IN 2025JG39878	THE LAW FIRM OF	RB	7419427
2026/10/001645	10/22/2026	API	1,095.00	VND	017010	IN 2026JG40300	THE LAW FIRM OF	AW	7419427
2026/10/001645	10/22/2026	API	1,297.50	VND	017010	IN 2026JG40308	THE LAW FIRM OF	DD	7419427
2026/10/002059	10/27/2026	API	1,020.00	VND	017010	IN 2025JG399221026	THE LAW FIRM OF	KB	7419768

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT						
	75,000.00	125,000.00	107,569.06	12,972.85	0.00	17,430.94	86.1%
2026/10/000084	10/01/2026 API	472.50	VND 009902 IN 26CRB00676		HUFFMAN KELLEY &	MAURICE COBBS	7418052
2026/10/001067	10/15/2026 API	240.00	VND 013502 IN 26CRB00195		CARROLL R CREIGHTON	DEANNA PONCE P	7418921
2026/10/001067	10/15/2026 API	285.00	VND 013502 IN 26CRB01384		CARROLL R CREIGHTON	KEYON SMITH	7418921
2026/10/001067	10/15/2026 API	315.00	VND 001839 IN 26CRB00942		FARLEY K BANKS	ALICIA WALKER	7418922
2026/10/001067	10/15/2026 API	187.50	VND 023730 IN 26CRB01726		SCOTT KELLY LAW LLC	SAMUEL NEWSOME	7418923
2026/10/001067	10/15/2026 API	300.00	VND 023730 IN 26CRB01425		SCOTT KELLY LAW LLC	CHASSIDY OARD	7418923
2026/10/001067	10/15/2026 API	337.50	VND 023730 IN 26CRB01506		SCOTT KELLY LAW LLC	AMANDA DANIEL	7418923
2026/10/001643	10/22/2026 API	330.00	VND 001839 IN 26CRB009421026		FARLEY K BANKS	ALICIA WALKER	7419421
2026/10/001643	10/22/2026 API	165.00	VND 009902 IN 26CRHB01737		HUFFMAN KELLEY &	LILLY STEPP	7419422
2026/10/001643	10/22/2026 API	375.00	VND 009902 IN 26CRB01245		HUFFMAN KELLEY &	TAMMY MADLOCK	7419422
2026/10/001643	10/22/2026 API	495.00	VND 009902 IN 26CRB01215		HUFFMAN KELLEY &	ARYANNA WHEATL	7419422
2026/10/001643	10/22/2026 API	412.50	VND 023730 IN 26CRB01386		SCOTT KELLY LAW LLC	KAVONTAE WATKI	7419423
2026/10/002054	10/27/2026 API	232.50	VND 013502 IN 26CRB01529		CARROLL R CREIGHTON	RAKIYA PARKS	7419764
2026/10/002054	10/27/2026 API	240.00	VND 013502 IN 26CRB01376		CARROLL R CREIGHTON	MATTHIAS VOGT	7419764
2026/10/002054	10/27/2026 API	285.00	VND 013502 IN 26CRB01629		CARROLL R CREIGHTON	LANDUS THOMPSO	7419764
2026/10/002054	10/27/2026 API	292.50	VND 013502 IN 26CRB01231		CARROLL R CREIGHTON	BRIAN HALL	7419764
2026/10/002054	10/27/2026 API	450.00	VND 013502 IN 26CRB01155		CARROLL R CREIGHTON	DESTINI TURNER	7419764
2026/10/002054	10/27/2026 API	622.50	VND 013502 IN 26CRB01245		CARROLL R CREIGHTON	TAMMY MADLOCK	7419764
2026/10/002054	10/27/2026 API	375.00	VND 009902 IN 26CRB01504		HUFFMAN KELLEY &	RAEJENE NICHOL	7419765
2026/10/002054	10/27/2026 API	1,337.25	VND 009572 IN 12579		OHIO PUBLIC DEFENDER	ASHLEY MOORE	7419766
2026/10/002054	10/27/2026 API	1,581.00	VND 009572 IN 12530		OHIO PUBLIC DEFENDER	JEREMIAH WASHI	7419766
2026/10/002054	10/27/2026 API	3,642.10	VND 009572 IN 0125069		OHIO PUBLIC DEFENDER	ALVIN EMFINGER	7419766
29901231 360111	FEES - FOREIGN JUDGES						
	0.00	1,964.15	1,964.15	0.00	0.00	0.00	100.0%
29901231 370800	IV-D REIMB TO CSEA						
	30,000.00	30,000.00	19,422.13	1,735.02	6,077.87	4,500.00	85.0%
2026/10/000793	10/08/2026 API	838.44	VND 000118 IN 8/5/26		ALLEN CO CHILD SUPPO	8/5/26 CSEA CO	7418679
2026/10/000793	10/08/2026 API	896.58	VND 000118 IN 8/11/26		ALLEN CO CHILD SUPPO	8/11/26 CSEA C	7418679
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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,054,019.00	1,865,496.39	774,793.22	57,180.21	84,338.83	1,006,364.34	46.1%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	125,440.81	54,926.02	0.00	-31,421.81	133.4%
2026/10/000676 10/09/2026 GEN		861.28 REF			2ND HALF MOHO 26PAY26		
2026/10/000865 10/14/2026 GEN		54,064.74 REF			2ND HALF RE 25PAY26		
TOTAL MISCELLANEOUS	94,019.00	94,019.00	125,440.81	54,926.02	0.00	-31,421.81	133.4%
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	305,183.18	31,415.91	53,855.82	0.00	100.0%
2026/10/000092 10/01/2026 API		31,415.91 VND 000126 IN 10/2026			ALLEN CO DJFS	10/26 DJFS COU	7418059
TOTAL TRANSFER OUT	786,803.00	5,405,035.24	5,351,179.42	31,415.91	53,855.82	0.00	100.0%
TOTAL UNDEFINED	2,934,841.00	7,364,550.63	6,251,413.45	143,522.14	138,194.65	974,942.53	86.8%
TOTAL MISCELLANEOUS	2,934,841.00	7,364,550.63	6,251,413.45	143,522.14	138,194.65	974,942.53	86.8%
TOTAL GENERAL FUND	36,556,897.83	45,548,027.82	33,793,904.40	2,389,923.74	1,790,292.34	9,963,831.08	78.1%
TOTAL EXPENSES	36,556,897.83	45,548,027.82	33,793,904.40	2,389,923.74	1,790,292.34	9,963,831.08	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	329,105.30	29,352.80	0.00	89,494.70	78.6%
2026/10/000259 10/07/2026 PRJ	14,748.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	14,604.80	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	40,693.83	4,109.39	0.00	17,910.17	69.4%
2026/10/000259 10/07/2026 PRJ	2,064.72	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,044.67	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	4,498.66	395.33	0.00	1,571.34	74.1%
2026/10/000259 10/07/2026 PRJ	198.70	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	196.63	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION						
4,356.00	4,356.00	-60.02	-2,798.15	0.00	4,416.02	-1.4%
2026/10/001998 10/28/2026 GEN	-2,237.27	REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-560.88	REF		BWC INSTALLMENT REFUND		
10701217 175001 MEDICAL PREMIUMS						
111,528.00	111,528.00	51,247.53	5,713.64	0.00	60,280.47	46.0%
2026/10/000259 10/07/2026 PRJ	2,856.82	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,856.82	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	331.90	36.00	0.00	518.10	39.0%
2026/10/001265 10/21/2026 PRJ	36.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	425,817.20	36,809.01	0.00	174,190.80	71.0%
21 MATERIALS & SUPPLIES						
10701221 210001 SUPPLIES - GENERAL						
25,000.00	25,000.00	9,377.59	989.71	15,622.41	0.00	100.0%
2026/10/000538 10/06/2026 API		388.90 VND 009517 IN 106		ALLEN COUNTY	SB SUPPLIES TI	7418495
2026/10/000538 10/06/2026 API		9.00 VND 003988 IN SEPTEMBER WATER T		PEACOCK WATER	SB SUPPLIES TI	7418501
2026/10/001078 10/15/2026 API		34.99 VND 005315 IN 6075618779		STAPLES CONTRACT &	SB SUPPLIES TI	7418964
2026/10/001078 10/15/2026 API		556.82 VND 005315 IN 6075618780		STAPLES CONTRACT &	SB SUPPLIES TI	7418964
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	11,143.59	989.71	15,856.41	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	745.74	297.82	7,946.26	0.00	100.0%
2026/10/001534 10/20/2026 API		167.86 VND 018975 IN SEPT 26 STATEMENT		JP MORGAN CHASE BANK	B TRAVEL AND M	7419366
2026/10/001539 10/20/2026 API		129.96 VND 015484 IN MILEAGE FALL SEMINAR		JENNIFER MCBRIDE	B TRAVEL AND M	7419364
10701231 370629 DUES						
3,300.00	3,300.00	3,247.68	0.00	52.32	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	32,992.00	32,992.00	3,993.42	297.82	28,998.58	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	73.6%
TOTAL UNDEFINED	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	73.6%
TOTAL CLERK OF COURTS TITLE	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	73.6%
TOTAL EXPENSES	660,000.00	660,000.00	440,954.21	38,096.54	44,854.99	174,190.80	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	342.77	342.77	0.00	0.00	100.0%
2026/10/000090 10/01/2026 API	342.77	VND 018629 IN TREAS UCF-LB 3RD 26	ALLEN COUNTY	TREAS UCF TO L	7418060		
17001155 350953 5 YR UNCLAIMED	33,342.70	33,342.70	26,373.10	8,272.01	0.00	6,969.60	79.1%
2026/10/000033 10/01/2026 GEN	8,272.01	REF	5YR MOVE TO GF 3RD QTR 2026				
17001155 350955 TREAS SALE REISSUED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	30,000.00	30,000.00	724.11	90.00	0.00	29,275.89	2.4%
2026/10/002255 10/29/2026 API	90.00	VND 009999 IN UCF JP	AUDITOR REFUND	UNCLAIMED FUND	7419993		
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL UNDEFINED	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL UNDEFINED	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	32.8%
TOTAL EXPENSES	83,685.47	83,685.47	27,439.98	8,704.78	0.00	56,245.49	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	80,302.48	46.8%
18601317 171001 PERS	27,200.00	27,200.00	12,796.29	0.00	0.00	14,403.71	47.0%
18601317 172001 MEDICARE	2,200.00	2,200.00	975.85	0.00	0.00	1,224.15	44.4%
18601317 173001 WORKMEN'S COMPENSATION	0.00	1,156.65	-89.13	-1,068.46	0.00	1,245.78	-7.7%
2026/10/001998 10/28/2026 GEN			-866.14 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN			-202.32 REF		BWC INSTALLMENT REFUND		
18601317 175001 MEDICAL PREMIUMS	30,000.00	30,000.00	11,647.26	0.00	0.00	18,352.74	38.8%
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	84.00	0.00	0.00	228.00	26.9%
TOTAL PERSONAL SERVICES	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL UNDEFINED	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL UNDEFINED	210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	45.4%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	96,111.79	-1,068.46	0.00	115,756.86	45.4%
TOTAL EXPENSES						
210,712.00	211,868.65	96,111.79	-1,068.46	0.00	115,756.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	196,308.89	3,003.65	0.00	303,691.11	39.3%
2026/10/000259 10/07/2026 PRJ 3,003.65 REF 100726				WARRANT=100726	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	2,982.68	43.55	0.00	4,267.32	41.1%
2026/10/000259 10/07/2026 PRJ 43.55 REF 100726				WARRANT=100726	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	39.3%
TOTAL EXPENSES						
507,250.00	507,250.00	199,291.57	3,047.20	0.00	307,958.43	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	103,422.69	9,849.78	0.00	24,976.31	80.5%
2026/10/000259 10/07/2026 PRJ			4,924.89 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			4,924.89 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES	880,000.00	880,000.00	686,505.64	73,676.22	0.00	193,494.36	78.0%
2026/10/000259 10/07/2026 PRJ			36,734.87 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			36,941.35 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	111,869.54	11,693.63	0.00	33,130.46	77.2%	
2026/10/000259	10/07/2026 PRJ	5,832.36	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	5,861.27	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
23023017 172001	MEDICARE							
	15,000.00	15,000.00	10,922.52	1,140.76	0.00	4,077.48	72.8%	
2026/10/000259	10/07/2026 PRJ	569.05	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	571.71	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
23023017 173001	WORKMEN'S COMPENSATION							
	8,000.00	8,000.00	1,156.29	-5,528.67	0.00	6,843.71	14.5%	
2026/10/001998	10/28/2026 GEN	-4,157.42	REF		BWC PREMIUM REFUND FOR 2022			
2026/10/002099	10/29/2026 GEN	-1,371.25	REF		BWC INSTALLMENT REFUND			
23023017 175001	MEDICAL PREMIUMS							
	160,000.00	190,000.00	152,995.65	15,886.16	0.00	37,004.35	80.5%	
2026/10/000259	10/07/2026 PRJ	7,904.82	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	7,981.34	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
23023017 175003	A/C LIFE INSURANCE PREMIUMS							
	830.00	830.00	667.94	76.57	0.00	162.06	80.5%	
2026/10/001265	10/21/2026 PRJ	76.57	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,352,229.00	1,382,229.00	1,076,681.27	106,794.45	0.00	305,547.73	77.9%	
21 MATERIALS & SUPPLIES								
23023021 211000	OFFICE							
	20,000.00	18,000.00	14,873.44	766.17	2,122.56	1,004.00	94.4%	
2026/10/000093	10/01/2026 API	169.60	VND 000735 IN 349551		BROWN SUPPLY CO	ACCT#160165 ~	7418065	
2026/10/000093	10/01/2026 API	67.54	VND 001918 IN 1946866-0		FRIENDS OFFICE	ACCT#33741 ~ A	7418070	
2026/10/000981	10/13/2026 API	79.99	VND 023890 IN 1284339		RUNNING SUPPLY INC	ACCT#10800325 ~	7418895	
2026/10/001218	10/15/2026 API	109.78	VND 000735 IN 350179		BROWN SUPPLY CO	ACCT#160165 ~	7419015	
2026/10/001434	10/20/2026 API	154.45	VND 021385 IN 1236556		EASTERN ENGINEERING	CUST#000080041	7419220	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE						
2026/10/001542 10/21/2026 API		71.55 VND 024780 IN 9176608097		AIRGAS INC	ACCT#1388300 ~	7419347
2026/10/001542 10/21/2026 API		9.48 VND 001918 IN 1952483-0		FRIENDS OFFICE	ACCT#33741 ~ A	7419359
2026/10/002110 10/27/2026 API		18.81 VND 015647 IN 904434116 FREIGHT		LEICA GEOSYSTEMS, IN	CUST#285333 ~	7419906
2026/10/002119 10/27/2026 API		7.93 VND 001918 IN 1953176-0		FRIENDS OFFICE	ACCT#33741 ~ A	7419928
2026/10/002119 10/27/2026 API		77.04 VND 001918 IN 1952483-1		FRIENDS OFFICE	ACCT#33741 ~ A	7419928
TOTAL MATERIALS & SUPPLIES						
20,000.00	18,000.00	14,873.44	766.17	2,122.56	1,004.00	94.4%
31 SERVICES						
23023031 360401 TRAVEL						
10,000.00	17,000.00	14,007.94	1,514.88	2,992.06	0.00	100.0%
2026/10/000222 10/01/2026 API		123.12 VND 025202 IN TRAVEL 9/14 - 9/18		PARKER SCHNIPKE	REIMBURSE 9/14	7418164
2026/10/000222 10/01/2026 API		123.12 VND 025202 IN TRAVEL 9/21 - 9/25		PARKER SCHNIPKE	REIMBURSE 9/21	7418165
2026/10/001070 10/15/2026 API		1,131.84 VND 018975 IN 10/30/26 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7418930
2026/10/001879 10/23/2026 API		136.80 VND 024823 IN OTEC MILEAGE REIMB		JAMES ERIK ROBEY	RES#631-26: 20	7419581
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	14,554.43	1,514.88	3,445.57	0.00	100.0%
41 CAPITAL OUTLAY						
23023041 410402 EQUIPMENT - OFFICE						
40,000.00	61,000.00	58,872.99	2,734.04	1,516.53	610.48	99.0%
2026/10/000343 10/05/2026 API		164.13 VND 021385 IN 1234710		EASTERN ENGINEERING	CUST#000080041	7418377
2026/10/001434 10/20/2026 API		748.39 VND 013063 IN 592980403 CO ENG		US BANCORP EQUIPMENT	ACT#20182757 ~	7419238
2026/10/002110 10/27/2026 API		1,389.52 VND 015647 IN 904434116		LEICA GEOSYSTEMS, IN	CUST#285333 ~	7419906
2026/10/002127 10/27/2026 API		432.00 VND 025262 IN BSGJVEEZ-0001 CO ENG		DEED READER PRO LLC	ACCT#ALLEN CO	7419956

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
40,000.00	61,000.00	58,872.99	2,734.04	1,516.53	610.48	99.0%
TOTAL ENGINEER-ADMINISTRATION						
1,423,229.00	1,479,229.00	1,164,982.13	111,809.54	7,084.66	307,162.21	79.2%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

23023117 170005	SALARY - EMPLOYEES						
1,300,000.00	1,295,000.00	857,697.93	82,355.40	0.00	437,302.07	66.2%	
2026/10/000259	10/07/2026 PRJ	41,332.18	REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	40,435.22	REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
2026/10/001585	10/22/2026 GEN	588.00	REF		PAYROLL POSTED TO WRONG ACCT		
23023117 170009	SALARY - SUMMER LABORERS						
40,000.00	46,500.00	44,890.52	1,288.00	0.00	1,609.48	96.5%	
2026/10/000259	10/07/2026 PRJ	840.00	REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	1,036.00	REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
2026/10/001585	10/22/2026 GEN	-588.00	REF		PAYROLL POSTED TO WRONG ACCT		
23023117 171001	PERS						
175,000.00	175,000.00	126,047.16	11,710.09	0.00	48,952.84	72.0%	
2026/10/000259	10/07/2026 PRJ	5,904.11	REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	5,805.98	REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023117 172001	MEDICARE						
17,000.00	17,000.00	12,431.67	1,144.00	0.00	4,568.33	73.1%	
2026/10/000259	10/07/2026 PRJ	577.26	REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	566.74	REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023117 173001	WORKMEN'S COMPENSATION						
9,000.00	10,318.84	324.75	-8,420.55	0.00	9,994.09	3.1%	
2026/10/001998	10/28/2026 GEN	-6,625.09	REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099	10/29/2026 GEN	-1,795.46	REF		BWC INSTALLMENT REFUND		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23023117 175001	MEDICAL PREMIUMS							
	215,000.00	215,000.00	150,374.32	15,508.56	0.00	64,625.68	69.9%	
2026/10/000259	10/07/2026 PRJ	7,754.28	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	7,754.28	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
23023117 175003	A/C LIFE INSURANCE PREMIUMS							
	1,500.00	1,500.00	1,002.00	108.00	0.00	498.00	66.8%	
2026/10/001265	10/21/2026 PRJ	108.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,757,500.00	1,760,318.84	1,192,768.35	103,693.50	0.00	567,550.49	67.8%	
21 MATERIALS & SUPPLIES								
23023121 217004	MATERIALS- ROAD MATERIALS							
	1,400,000.00	1,601,991.76	1,469,281.95	22,419.44	20,344.66	112,365.15	93.0%	
2026/10/000093	10/01/2026 API	8.16	VND 003204 IN 68796		SHAWNEE ACE HARDWARE	ACCT#10135 ~ A	7418082	
2026/10/000093	10/01/2026 API	2,078.10	VND 005187 IN 2947607		SHELLY MATERIALS	ACCT#10099 ~ A	7418083	
2026/10/000204	10/02/2026 API	743.40	VND 005187 IN 2951449		SHELLY MATERIALS	ACCT#10099 ~ A	7418118	
2026/10/000205	10/02/2026 API	4,237.73	VND 003957 IN 1048680		NATIONAL LIME AND ST	ACCT#018249-03	7418112	
2026/10/000343	10/05/2026 API	83.93	VND 003713 IN 76008		MENARD INC	ACCT#31840274	7418383	
2026/10/001083	10/15/2026 API	278.10	VND 005187 IN 2956284		SHELLY MATERIALS	CUST#10099 ~ A	7418963	
2026/10/001434	10/20/2026 API	1,418.63	VND 003957 IN 1051776		NATIONAL LIME AND ST	CUST#018249-02	7419228	
2026/10/001434	10/20/2026 API	3,675.23	VND 003957 IN 1051780		NATIONAL LIME AND ST	CUST#018249-03	7419228	
2026/10/001434	10/20/2026 API	8,284.16	VND 003957 IN 1051674		NATIONAL LIME AND ST	CUST#018249-03	7419228	
2026/10/001434	10/20/2026 API	181.80	VND 005187 IN 2958459		SHELLY MATERIALS	CUST#10099 ~ A	7419233	
2026/10/001434	10/20/2026 API	1,269.00	VND 005187 IN 2958200		SHELLY MATERIALS	CUST#100-- ~ A	7419233	
2026/10/002119	10/27/2026 API	161.20	VND 000629 IN 131615		BLUFFTON STONE CO	ACCT#ALLCOU ~	7419923	
23023121 217005	TRAFFIC MATERIALS / EQUIP.							
	180,000.00	151,000.00	147,494.21	2,646.90	3,505.79	0.00	100.0%	
2026/10/000093	10/01/2026 API	168.09	VND 003360 IN 958890		LOWES COMPANIES INC	ACCT#4913 ~ AL	7418072	
2026/10/000093	10/01/2026 API	6.99	VND 003713 IN 75459		MENARD INC	ACCT#31840274	7418074	
2026/10/000204	10/02/2026 API	1,495.06	VND 020936 IN 111376		KLEEM INC	ORDER#R22-3648	7418108	
2026/10/000965	10/14/2026 API	135.63	VND 020936 IN 111544		KLEEM INC	ORDER#SO6-3832	7418872	
2026/10/000981	10/13/2026 API	316.13	VND 011674 IN 904372625		STATE INDUSTRIAL PRO	CUST#883958 ~	7418897	
2026/10/002119	10/27/2026 API	525.00	VND 000458 IN 76966		BALDWIN & SOURS	SO#38005 ~ ALL	7419922	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES 1,580,000.00	1,752,991.76	1,616,776.16	25,066.34	23,850.45	112,365.15	93.6%
31 SERVICES						
23023131 340520 SERVICES-ENGINEERING 265,000.00	293,859.74	139,021.14	10,946.00	150,488.15	4,350.45	98.5%
2026/10/000202 10/02/2026 API	10,946.00	VND 006184 IN PTIN0060509		WOOLPERT CONSULTANTS PROJ#10022062-		7418124
TOTAL SERVICES 265,000.00	293,859.74	139,021.14	10,946.00	150,488.15	4,350.45	98.5%
41 CAPITAL OUTLAY						
23023141 410001 LAND 125,000.00	500.00	2.00	0.00	498.00	0.00	100.0%
23023141 410050 ROAD PROJECTS - SUNDRY 500,000.00	919,480.22	19,480.22	0.00	881,679.65	18,320.35	98.0%
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	944,980.22	43,909.22	0.00	882,177.65	18,893.35	98.0%
TOTAL ENGINEER-ROADS 4,227,500.00	4,752,150.56	2,992,474.87	139,705.84	1,056,516.25	703,159.44	85.2%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005 SALARY - EMPLOYEES 650,000.00	650,000.00	510,605.54	47,289.61	0.00	139,394.46	78.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/10/000259 10/07/2026 PRJ		23,861.86 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		23,427.75 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
23023217 171001 PERS							
	91,000.00	91,000.00	71,484.86	6,620.56	0.00	19,515.14	78.6%
2026/10/000259 10/07/2026 PRJ		3,340.67 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,279.89 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE							
	9,000.00	9,000.00	7,021.96	650.67	0.00	1,978.04	78.0%
2026/10/000259 10/07/2026 PRJ		328.79 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		321.88 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION							
	4,500.00	5,003.76	186.06	-4,054.42	0.00	4,817.70	3.7%
2026/10/001998 10/28/2026 GEN		-3,183.49 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-870.93 REF			BWC INSTALLMENT REFUND		
23023217 175001 MEDICAL PREMIUMS							
	135,000.00	135,000.00	91,991.48	7,998.76	0.00	43,008.52	68.1%
2026/10/000259 10/07/2026 PRJ		3,999.38 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,999.38 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS							
	720.00	720.00	594.00	60.00	0.00	126.00	82.5%
2026/10/001265 10/21/2026 PRJ		60.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	890,220.00	890,723.76	681,883.90	58,565.18	0.00	208,839.86	76.6%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS							
	400,000.00	400,000.00	309,947.43	31,997.62	7,085.45	82,967.12	79.3%
2026/10/000093 10/01/2026 API		1,242.79 VND 021466 IN 4720			THERESE GASSER	ACCT#ALLEN CO	7418085
2026/10/000093 10/01/2026 API		455.00 VND 024138 IN MIBL00113783			MACK INDUSTRIES INC	ACCT#C026525 ~	7418073
2026/10/000098 10/01/2026 API		1,728.60 VND 000629 IN 131221			BLUFFTON STONE CO	ACCT#ALLCOU ~	7418088
2026/10/000098 10/01/2026 API		1,725.00 VND 001799 IN 34957			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7418090
2026/10/000098 10/01/2026 API		1,733.00 VND 001799 IN 35720			ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7418091

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

MATERIALS- BRIDGE MATERIALS

2026/10/000098 10/01/2026 API	2,145.00	VND 001799 IN 34958	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7418092	
2026/10/000098 10/01/2026 API	4,139.00	VND 001799 IN 34959	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7418093	
2026/10/000098 10/01/2026 API	4,310.00	VND 001799 IN 35721	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7418094	
2026/10/000205 10/02/2026 API	265.39	VND 003957 IN 1048676	NATIONAL LIME AND ST	ACCT#018249-03	7418113	
2026/10/000205 10/02/2026 API	1,347.84	VND 003957 IN 1048678	NATIONAL LIME AND ST	ACCT#018249-03	7418114	
2026/10/000223 10/01/2026 API	4,755.00	VND 001799 IN 37042	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7418159	
2026/10/000439 10/06/2026 API	2,256.67	VND 000629 IN 131325	BLUFFTON STONE CO	ACCT#ALLCOU ~	7418433	
2026/10/000439 10/06/2026 API	100.00	VND 021039 IN 107	LOGAN STECHSCHULTE	ACCT#ALLEN CO	7418438	
2026/10/000803 10/08/2026 API	1,959.00	VND 001854 IN 01241123	FIDELITY BUILDERS SU	CUST#ACENG ~ A	7418708	
2026/10/001071 10/14/2026 API	979.50	VND 001854 IN 01241149	FIDELITY BUILDERS SU	CUST#ACENG ~ A	7418928	
2026/10/001083 10/15/2026 API	266.34	VND 020704 IN IN266885	THE SAFETY COMPANY	ALLEN CO ENGIN	7418966	
2026/10/001083 10/15/2026 API	346.01	VND 020704 IN IN266842	THE SAFETY COMPANY	ALLEN CO ENGIN	7418966	
2026/10/001434 10/20/2026 API	993.86	VND 003713 IN 76769	MENARD INC	ACCT#31840274	7419226	
2026/10/001434 10/20/2026 API	566.59	VND 003957 IN 1051669	NATIONAL LIME AND ST	CUST#018249-03	7419228	
2026/10/002107 10/27/2026 API	408.37	VND 021075 IN 1JL1-YTTY-7V4R`	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7419898	
2026/10/002107 10/27/2026 API	65.29	VND 020704 IN IN267366	THE SAFETY COMPANY	ACCT#ALLEN CO	7419912	
2026/10/002119 10/27/2026 API	184.65	VND 022134 IN 2610-470572	LIMA LUMBER BRICK	ACCT#ALLENCOE	7419931	
2026/10/002119 10/27/2026 API	24.72	VND 003713 IN 76964	MENARD INC	ACCT#31840274	7419934	

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	309,947.43	31,997.62	7,085.45	84,967.12	78.9%
31 SERVICES						
23023231 340520 SERVICES-ENGINEERING						
100,000.00	275,000.00	89,363.86	0.00	124,014.00	61,622.14	77.6%
TOTAL SERVICES						
100,000.00	275,000.00	89,363.86	0.00	124,014.00	61,622.14	77.6%
41 CAPITAL OUTLAY						
23023241 410001 LAND						
10,000.00	10,000.00	7,492.00	0.00	2,508.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023241 410599 PROJECTS-SUNDRY	400,000.00	285,000.00	172,976.25	172,976.25	0.00	112,023.75	60.7%
2026/10/001535 10/21/2026 API			112,952.00 VND 020286 IN FINAL INVOICE #1	R&I CONSTRUCTION, IN	BEGG RD BRIDGE	7419376	
2026/10/002136 10/27/2026 API			60,024.25 VND 025260 IN APP. DATE 10/5/26	TOLEDO CAISSON CORP	ALLEN COUNTY E	7419984	
TOTAL CAPITAL OUTLAY	410,000.00	295,000.00	180,468.25	172,976.25	2,508.00	112,023.75	62.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,862,723.76	1,261,663.44	263,539.05	133,607.45	467,452.87	74.9%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	250,000.00	450,000.00	233,490.60	13,824.99	40,891.41	175,617.99	61.0%
2026/10/000093 10/01/2026 API			39.59 VND 021075 IN 19Y6-V9JV-J7RH	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7418061	
2026/10/000093 10/01/2026 API			643.30 VND 024538 IN 1312	JEFFREY A HICKS	ACCT#ALLEN CO	7418071	
2026/10/000093 10/01/2026 API			318.11 VND 003888 IN 81463081	MSC INDUSTRIAL SUPPL	ACCT#02084196	7418075	
2026/10/000093 10/01/2026 API			78.87 VND 005377 IN X303438801-02	STOOPS FREIGHTLINER	ACCT#211435 ~	7418084	
2026/10/000093 10/01/2026 API			156.00 VND 025115 IN 02624853P	DECATUR TRUCK & TRAC	ACCT#11372 ~ A	7418069	
2026/10/000093 10/01/2026 API			301.46 VND 025115 IN 02624468P	DECATUR TRUCK & TRAC	ACCT#11372 ~ A	7418069	
2026/10/000093 10/01/2026 API			800.00 VND 025115 IN 02624395P	DECATUR TRUCK & TRAC	ACCT#11372 ~ A	7418069	
2026/10/000223 10/01/2026 API			9.91 VND 016497 IN 306529	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000223 10/01/2026 API			33.86 VND 016497 IN 306334	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000223 10/01/2026 API			53.32 VND 016497 IN 306708	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000223 10/01/2026 API			99.96 VND 016497 IN 307188	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000223 10/01/2026 API			126.24 VND 016497 IN 306068	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000223 10/01/2026 API			307.12 VND 016497 IN 306828	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000223 10/01/2026 API			543.30 VND 016497 IN 305842	AUTOMOTIVE &	ACCT#1214 ~ AL	7418155	
2026/10/000343 10/05/2026 API			166.15 VND 024780 IN 5527612585	AIRGAS INC	PAYER#1388300	7418368	
2026/10/000439 10/06/2026 API			306.82 VND 024705 IN V00817	A&H EQUIPMENT COMPAN	ACCT#ALLEN007	7418431	
2026/10/000439 10/06/2026 API			819.90 VND 004181 IN WO0510021221	OHIO CAT	ACCT#2011010 ~	7418441	
2026/10/000650 10/08/2026 API			49.99 VND 018975 IN STMT 10/5/2026	JP MORGAN CHASE BANK	ACCT#5563-7581	7418614	
2026/10/000651 10/08/2026 API			87.00 VND 004181 IN PS510002381	OHIO CAT	ACCT#2011010 ~	7418620	
2026/10/000651 10/08/2026 API			169.28 VND 004181 IN PS510002380	OHIO CAT	ACCT#2011010 ~	7418620	
2026/10/000651 10/08/2026 API			19.98 VND 023890 IN 1282751	RUNNING SUPPLY INC	ACCT#10800325	7418624	
2026/10/000803 10/08/2026 API			245.71 VND 023527 IN 2271639	LYDEN OIL CO	ACCT#810196 ~	7418718	
2026/10/000965 10/14/2026 API			818.86 VND 024538 IN 1325	JEFFREY A HICKS	ACCT#ALLEN CO	7418869	
2026/10/000965 10/14/2026 API			635.84 VND 025115 IN 02625162P,2625003P	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7418865	
2026/10/001218 10/15/2026 API			420.33 VND 002819 IN KJ23819	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7419023	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

EQUIPMENT REPAIRS

2026/10/001218	10/15/2026	API	457.83	VND 002819	IN KJ23860	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7419023
2026/10/001218	10/15/2026	API	495.33	VND 002819	IN KJ23881	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7419023
2026/10/001218	10/15/2026	API	495.33	VND 002819	IN KJ23866	KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7419023
2026/10/001218	10/15/2026	API	324.79	VND 019208	IN 409	L & B TOOL INC.	ACCT#ALLEN CO	7419024
2026/10/001218	10/15/2026	API	416.58	VND 019208	IN 397	L & B TOOL INC.	ACCT#ALLEN CO	7419024
2026/10/001218	10/15/2026	API	474.50	VND 004458	IN 2747509	POWER PLAN	ACCT#18004711	7419034
2026/10/001218	10/15/2026	API	1,385.28	VND 004458	IN 2741065	POWER PLAN	ACCT#18004711	7419034
2026/10/001218	10/15/2026	API	27.99	VND 023890	IN 1284375	RUNNING SUPPLY INC	ACCT#10800325	7419037
2026/10/001218	10/15/2026	API	529.35	VND 025115	IN 02625152P	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7419017
2026/10/001434	10/20/2026	API	581.56	VND 000515	IN 66846	BATTERY WAREHOUSE	ALLEN CO ENGIN	7419215
2026/10/001434	10/20/2026	API	666.48	VND 000515	IN 66873	BATTERY WAREHOUSE	ALLEN CO ENGIN	7419215
2026/10/001542	10/21/2026	API	299.27	VND 009446	IN 104918096	KIMBALL MIDWEST	ACCT#57969 ~ A	7419368
2026/10/002107	10/27/2026	API	50.29	VND 025115	IN 02625548 & 02625532	DECATUR TRUCK & TRAC	CUST#11372 ~	7419904
2026/10/002107	10/27/2026	API	183.40	VND 025115	IN 02625551 & 02625529	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7419904
2026/10/002107	10/27/2026	API	186.11	VND 025115	IN 02625834P	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7419904

23023331 330641 UTILITIES - BUILD. MAINTENANCE

250,000.00	319,500.00	261,946.42	21,238.18	7,002.06	50,551.52	84.2%

2026/10/000093	10/01/2026	API	131.40	VND 001046	IN CUST#502 9/18/26	CITY OF LIMA UTILITY	CUST#0000502 A	7418066
2026/10/000093	10/01/2026	API	448.17	VND 001046	IN CUST#502 9/25/26	CITY OF LIMA UTILITY	CUST#0000502 A	7418067
2026/10/000093	10/01/2026	API	179.73	VND 004065	IN 342397	NORTHWESTERN OHIO	ACCT#ALLCE202	7418076
2026/10/000093	10/01/2026	API	55.80	VND 000217	IN 07163794600 10/29/26	OHIO POWER COMPANY	ACCT#071-637-9	7418077
2026/10/000093	10/01/2026	API	70.36	VND 000217	IN 07926003018 10/28/26	OHIO POWER COMPANY	ACCT#079-260-0	7418078
2026/10/000093	10/01/2026	API	437.47	VND 000217	IN 07751356226 10/28/26	OHIO POWER COMPANY	ACCT#077-513-5	7418079
2026/10/000093	10/01/2026	API	701.53	VND 000217	IN 07441356222 10/28/26	OHIO POWER COMPANY	ACCT3074-413-5	7418080
2026/10/000204	10/02/2026	API	38.58	VND 000217	IN 07463530902 10/30/26	OHIO POWER COMPANY	ACCT#074-635-3	7418116
2026/10/000223	10/01/2026	API	468.58	VND 006059	IN 7826866-2778-0	WASTE MANAGEMENT OF	ACCT#2-80961-1	7418174
2026/10/000343	10/05/2026	API	1,359.67	VND 015329	IN 010042026002	LONDELL L SMITH	ACCT#ALLEN CO	7418381
2026/10/000343	10/05/2026	API	61.12	VND 000217	IN 07195216804 11/2/26	OHIO POWER COMPANY	ACCT#071-952-1	7418386
2026/10/000439	10/06/2026	API	98.64	VND 020921	IN 0373595100126	CHARTER COMMUNICATIO	ACCT#8362-10-0	7418434
2026/10/000651	10/08/2026	API	1,281.33	VND 001217	IN 106649	CUSTOM STAFFING INC	ACCT#ALLEN CO	7418607
2026/10/000651	10/08/2026	API	59.55	VND 000217	IN 07621903215 10/27/26	OHIO POWER COMPANY	ACCT#076-219-0	7418621
2026/10/000651	10/08/2026	API	60.22	VND 000217	IN 07874469906 11/4/26	OHIO POWER COMPANY	ACCT#078-744-6	7418622
2026/10/000965	10/14/2026	API	58.04	VND 000217	IN 07751105607 11/11/26	OHIO POWER COMPANY	ACCT#077-511-0	7418878
2026/10/000981	10/13/2026	API	230.22	VND 001046	IN 11/3/26	CITY OF LIMA UTILITY	ACT#120120 CUS	7418885
2026/10/000981	10/13/2026	API	339.75	VND 003243	IN 94151	LIMA RADIO HOSPITAL	CUST#A.C.ENG ~	7418888
2026/10/000981	10/13/2026	API	54.78	VND 000217	IN 11/9/26 07394828011	OHIO POWER COMPANY	ACT#073-948-28	7418891
2026/10/000981	10/13/2026	API	55.80	VND 000217	IN 11/9/26 07801561411	OHIO POWER COMPANY	ACT#078-015-61	7418892
2026/10/000981	10/13/2026	API	58.52	VND 000217	IN 11/9/26 07079290628	OHIO POWER COMPANY	ACT#070-792-90	7418893
2026/10/000981	10/13/2026	API	71.72	VND 024068	IN 10/29/26 ****7759	THE EAST OHIO GAS CO	ACT#7440800027	7418899
2026/10/000981	10/13/2026	API	211.20	VND 005948	IN 6155048382	VERIZON WIRELESS	ACT#642465179-	7418901
2026/10/001070	10/15/2026	API	85.00	VND 018975	IN STATEMENT 10/30/26	JP MORGAN CHASE BANK	ACCT#5563-7581	7418929
2026/10/001083	10/15/2026	API	1,662.92	VND 001217	IN 106729	CUSTOM STAFFING INC	ALLEN CO ENGIN	7418953
2026/10/001083	10/15/2026	API	54.08	VND 000217	IN 11/12/26 07613566400	OHIO POWER COMPANY	ACT#076-135-66	7418960
2026/10/001083	10/15/2026	API	61.42	VND 000217	IN 11/12/26 07144546012	OHIO POWER COMPANY	ACT#071-445-46	7418961

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

UTILITIES - BUILD. MAINTENANCE

2026/10/001083	10/15/2026	API	304.63	VND 000217	IN 11/12/26 07628613601	OHIO POWER COMPANY	ACT#076-286-13	7418962
2026/10/001425	10/16/2026	API	784.35	VND 017428	IN BILL#58963	VALTECH COMMUNICATIO	CUST#8530 ~ AL	7419212
2026/10/001434	10/20/2026	API	150.00	VND 021709	IN 10/15/26 EAP325	MEMORIAL PROFESSIONA	ALLEN CO ENGIN	7419225
2026/10/001434	10/20/2026	API	62.27	VND 000217	IN 11/13/26 07561049516	OHIO POWER COMPANY	ACT#075-610-49	7419230
2026/10/001434	10/20/2026	API	315.00	VND 016162	IN Q2600290	QUADIENT LEASING	CUST#00910723	7419232
2026/10/001434	10/20/2026	API	70.66	VND 024068	IN 11/2/26 ****4945	THE EAST OHIO GAS CO	ACT#9 1800 133	7419235
2026/10/001434	10/20/2026	API	70.66	VND 024068	IN 11/2/26 ****9862	THE EAST OHIO GAS CO	ACT#9 1800 236	7419236
2026/10/001542	10/21/2026	API	131.40	VND 001046	IN ACCT#065925 10/19/26	CITY OF LIMA UTILITY	CUST#0000502 A	7419354
2026/10/002073	10/27/2026	API	504.15	VND 022852	IN 440001576188	CONNECT PARENT CORP	ACCT#302137789	7419778
2026/10/002117	10/27/2026	API	448.17	VND 001046	IN ACCT#001820 11/17/26	CITY OF LIMA UTILITY	ACCT#001820 CU	7419924
2026/10/002119	10/27/2026	API	5,990.00	VND 001054	IN 158468	CLARK A SPIELES	ACCT#ALLEN CO	7419925
2026/10/002119	10/27/2026	API	1,757.32	VND 001217	IN 106848	CUSTOM STAFFING INC	ACCT#ALLEN CO	7419927
2026/10/002119	10/27/2026	API	66.00	VND 003824	IN METER368017494 10/26	MIDWEST ELECTRIC INC	ACCT#732603301	7419936
2026/10/002119	10/27/2026	API	51.01	VND 000217	IN 07633530402 11/19/26	OHIO POWER COMPANY	ACCT#076-335-3	7419937
2026/10/002119	10/27/2026	API	52.72	VND 000217	IN 07712035901 11/19/26	OHIO POWER COMPANY	ACCT#077-120-3	7419938
2026/10/002119	10/27/2026	API	54.83	VND 000217	IN 07843553707 11/23/26	OHIO POWER COMPANY	ACCT#078-435-5	7419939
2026/10/002119	10/27/2026	API	60.06	VND 000217	IN 07303349307 11/19/26	OHIO POWER COMPANY	ACCT#073-033-4	7419940
2026/10/002119	10/27/2026	API	1,969.35	VND 000217	IN 07686553707 11/23/26	OHIO POWER COMPANY	ACCT#076-865-5	7419941

23023331 330642 EQUIPMENT PURCHASES						
400,000.00	1,787,930.25	1,068,851.25	0.00	561,200.00	157,879.00	91.2%
23023331 330643 UNIFORMS						
30,000.00	30,000.00	11,758.02	173.01	5,241.98	13,000.00	56.7%

2026/10/001071	10/14/2026	API	59.34	VND 018788	IN 2071836	REFLECTIVE APPAREL	ALLEN CO ENGIN	7418933
2026/10/002119	10/27/2026	API	113.67	VND 018788	IN 2072371	REFLECTIVE APPAREL	ACCT#ALLEN CO	7419942

23023331 330644 GASOLINE & DIESEL						
250,000.00	250,000.00	215,192.22	16,084.54	2,051.73	32,756.05	86.9%

2026/10/002119	10/27/2026	API	7,144.38	VND 024881	IN 22-072624	GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7419929
2026/10/002119	10/27/2026	API	8,940.16	VND 024881	IN 22-072623	GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7419929

TOTAL SERVICES					
1,180,000.00	2,837,430.25	1,791,238.51	51,320.72	616,387.18	429,804.56	84.9%
TOTAL ENGINEER-BILL BACK					
1,180,000.00	2,837,430.25	1,791,238.51	51,320.72	616,387.18	429,804.56	84.9%

236 ENGINEER - GARAGE

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES						
23023317 170005 SALARY - EMPLOYEES						
225,000.00	225,000.00	177,198.74	16,531.20	0.00	47,801.26	78.8%
2026/10/000259 10/07/2026 PRJ		8,265.60 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		8,265.60 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023317 170009 SALARY - SUMMER LABORERS						
40,000.00	38,500.00	34,888.35	3,023.79	0.00	3,611.65	90.6%
2026/10/000259 10/07/2026 PRJ		1,449.42 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		1,574.37 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023317 171001 PERS						
37,100.00	37,100.00	29,692.15	2,737.69	0.00	7,407.85	80.0%
2026/10/000259 10/07/2026 PRJ		1,360.10 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		1,377.59 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023317 172001 MEDICARE						
3,900.00	3,900.00	2,943.69	270.39	0.00	956.31	75.5%
2026/10/000259 10/07/2026 PRJ		134.29 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		136.10 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023317 173001 WORKMEN'S COMPENSATION						
2,100.00	2,100.00	-221.86	-1,961.15	0.00	2,321.86	-10.6%
2026/10/001998 10/28/2026 GEN		-1,606.08 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-355.07 REF		BWC INSTALLMENT REFUND		
23023317 175001 MEDICAL PREMIUMS						
47,000.00	47,000.00	30,996.80	3,099.68	0.00	16,003.20	66.0%
2026/10/000259 10/07/2026 PRJ		1,549.84 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		1,549.84 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
23023317 175003 A/C LIFE INSURANCE PREMIUMS						
220.00	220.00	180.00	18.00	0.00	40.00	81.8%
2026/10/001265 10/21/2026 PRJ		18.00 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
355,320.00	353,820.00	275,677.87	23,719.60	0.00	78,142.13	77.9%
TOTAL ENGINEER - GARAGE						
355,320.00	353,820.00	275,677.87	23,719.60	0.00	78,142.13	77.9%
TOTAL COUNTY ENGINEER						
8,988,269.00	11,285,353.57	7,486,036.82	590,094.75	1,813,595.54	1,985,721.21	82.4%
TOTAL MOTOR VEHICLE & GAS TAX						
9,130,700.20	11,427,784.77	7,557,252.41	590,094.75	1,813,595.54	2,056,936.82	82.0%
TOTAL EXPENSES						
9,130,700.20	11,427,784.77	7,557,252.41	590,094.75	1,813,595.54	2,056,936.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	339,475.63	30,358.41	0.00	131,373.97	72.1%
2026/10/000259 10/07/2026 PRJ 15,179.20 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ 15,179.21 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	22,112.00	2,112.00	0.00	6,009.60	78.6%
2026/10/000259 10/07/2026 PRJ 1,056.00 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ 1,056.00 REF 102126 WARRANT=102126 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	50,622.19	4,545.86	0.00	19,233.77	72.5%
2026/10/000259 10/07/2026 PRJ 2,272.93 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ 2,272.93 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
00409417 172001 MEDICARE						
7,235.08	7,235.08	6,732.98	428.83	0.00	502.10	93.1%
2026/10/000259 10/07/2026 PRJ 214.20 REF 100726 WARRANT=100726 RUN=1 BIWEEKLY						
2026/10/001265 10/21/2026 PRJ 214.63 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY						
00409417 173001 WORKMEN'S COMPENSATION						
3,732.31	3,732.31	17.70	-3,245.88	0.00	3,714.61	.5%
2026/10/001998 10/28/2026 GEN -2,577.31 REF BWC PREMIUM REFUND FOR 2022						
2026/10/002099 10/29/2026 GEN -668.57 REF BWC INSTALLMENT REFUND						

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175001 MEDICAL PREMIUMS	145,931.42	145,931.42	92,557.43	8,247.44	0.00	53,373.99	63.4%
2026/10/000259 10/07/2026 PRJ		4,161.45 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		4,085.99 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	529.22	46.41	0.00	420.78	55.7%
2026/10/001265 10/21/2026 PRJ		46.41 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	647,047.15	42,493.07	0.00	214,628.82	75.1%
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	1,612.52	141.75	3,387.48	0.00	100.0%
2026/10/001229 10/14/2026 API		141.75 VND 013071 IN 341159			CORPORATE TRANSLATIO	ACCT: 8397	7419058
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	25,492.89	212.92	4,507.97	-0.86	100.0%
2026/10/001228 10/15/2026 API		45.70 VND 000217 IN DUE22OCT26			OHIO POWER COMPANY	ACCT:071-758-0	7419064
2026/10/001229 10/14/2026 API		51.88 VND 000217 IN DUE9NOV26			OHIO POWER COMPANY	ACCT:076-697-6	7419063
2026/10/002111 10/26/2026 API		115.34 VND 000217 IN DUE16OCT2026			OHIO POWER COMPANY	ACCT: 077-313-	7419908

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	525.00	0.00	475.00	0.00	100.0%
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	39,000.00	39,000.00	27,630.41	354.67	11,370.45	-0.86	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	76.4%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	76.4%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	76.4%
TOTAL EXPENSES	774,175.97	909,175.97	679,437.41	42,847.74	15,110.60	214,627.96	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	146,872.33	15,269.60	0.00	51,579.67	74.0%
2026/10/000259 10/07/2026 PRJ	7,644.80 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	7,624.80 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514517 171001 PERS						
27,783.28	27,783.28	20,526.45	2,137.76	0.00	7,256.83	73.9%
2026/10/000259 10/07/2026 PRJ	1,070.28 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	1,067.48 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514517 172001 MEDICARE						
2,877.56	2,877.56	1,939.70	197.97	0.00	937.86	67.4%
2026/10/000259 10/07/2026 PRJ	99.13 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	98.84 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514517 173001 WORKMEN'S COMPENSATION						
1,400.00	1,540.57	11.32	-1,296.21	0.00	1,529.25	.7%
2026/10/001998 10/28/2026 GEN	-1,030.30 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-265.91 REF			BWC INSTALLMENT REFUND		
14514517 175001 MEDICAL PREMIUMS						
60,000.00	60,000.00	41,147.19	4,848.54	0.00	18,852.81	68.6%
2026/10/000259 10/07/2026 PRJ	2,424.27 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	2,424.27 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	210.00	24.00	0.00	90.00	70.0%
2026/10/001265 10/21/2026 PRJ	24.00 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	290,812.84	290,953.41	210,706.99	21,181.66	0.00	80,246.42	72.4%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	1,500.00	1,500.00	594.03	29.98	905.97	0.00	100.0%
2026/10/000960 10/14/2026 API		29.98	VND 018975 IN CC 6558 10/26 1OF2		JP MORGAN CHASE BANK	55637581286865	7418871
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	2,276.54	249.70	1,723.46	0.00	100.0%
2026/10/001540 10/20/2026 API		249.70	VND 000139 IN 17707		ALLEN CO RTA	17707	7419348
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	10,116.50	10,116.50	5,883.50	0.00	100.0%
2026/10/000531 10/07/2026 API		2,400.00	VND 015323 IN 2026-0702		FAIRFIELD COMPUTERS	2026-0702	7418459
2026/10/001089 10/14/2026 API		1,063.50	VND 018754 IN 0364580		GOVERNMENT FORMS	0364580	7418977
2026/10/001089 10/14/2026 API		1,503.00	VND 010045 IN 83247-I		SMART BILL	83247-I	7418985
2026/10/001089 10/14/2026 API		5,150.00	VND 010045 IN 83227-P		SMART BILL	83227-P	7418985
14514521 219099 SUNDRY	20,000.00	24,559.43	23,703.60	0.00	796.40	59.43	99.8%
TOTAL MATERIALS & SUPPLIES	43,000.00	47,859.43	37,856.31	10,396.18	9,943.69	59.43	99.9%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	2,887.90	279.01	1,112.10	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - TELEPHONE					
2026/10/000092 10/01/2026 API			279.01 VND 005948 IN 6153503367		VERIZON WIRELESS	6153503367	7418086
14514531 340001		SERVICES					
	1,000.00	1,000.00	989.86	0.00	10.14	0.00	100.0%
14514531 360430		TRAVEL-MEETINGS					
	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES							
	6,000.00	6,000.00	4,401.76	279.01	1,598.24	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	5,500.00	3,647.50	0.00	352.50	1,500.00	72.7%
TOTAL CAPITAL OUTLAY							
	5,500.00	32,000.00	28,647.50	0.00	1,852.50	1,500.00	95.3%
TOTAL DOG AND KENNEL							
	345,312.84	376,812.84	281,612.56	31,856.85	13,394.43	81,805.85	78.3%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005		SALARY - EMPLOYEES					
	98,386.68	98,386.68	67,203.20	6,761.77	0.00	31,183.48	68.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/10/000259 10/07/2026 PRJ		3,380.88 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		3,380.89 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514617 171001 PERS	13,774.14	13,774.14	9,408.60	946.66	0.00	4,365.54	68.3%
2026/10/000259 10/07/2026 PRJ		473.33 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		473.33 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	1,426.61	1,426.61	940.39	94.64	0.00	486.22	65.9%
2026/10/000259 10/07/2026 PRJ		47.32 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		47.32 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSATION	900.00	900.00	249.25	-379.73	0.00	650.75	27.7%
2026/10/001998 10/28/2026 GEN		-247.90 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-131.83 REF			BWC INSTALLMENT REFUND		
14514617 175001 MEDICAL PREMIUMS	18,267.23	18,267.23	8,158.80	815.88	0.00	10,108.43	44.7%
2026/10/000259 10/07/2026 PRJ		407.94 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		407.94 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	92.56	12.90	0.00	57.44	61.7%
2026/10/001265 10/21/2026 PRJ		12.90 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	132,904.66	132,904.66	86,052.80	8,252.12	0.00	46,851.86	64.7%

21 MATERIALS & SUPPLIES

14514621 213001 DRUGS	3,600.00	3,600.00	3,305.24	831.77	294.76	0.00	100.0%
2026/10/000531 10/07/2026 API		300.00 VND 020673 IN 9/2026 1OF3			SERENDIPITY CLINIC	9/2026 1OF3	7418469
2026/10/000960 10/14/2026 API		531.77 VND 018975 IN CC6558 10/26 2OF2			JP MORGAN CHASE BANK	55637581286865	7418871

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040 SUPPLIES - KENNEL	3,500.00	3,500.00	2,787.20	0.00	712.80	0.00	100.0%
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	6,407.94	831.77	3,692.06	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	16,000.00	14,137.99	1,105.95	1,862.01	0.00	100.0%
2026/10/000793 10/08/2026 API			95.89 VND 024068 IN 6500009006839 10/15		THE EAST OHIO GAS CO	6500009006839	7418702
2026/10/001089 10/14/2026 API			609.99 VND 000217 IN 07615529620 11/26		OHIO POWER COMPANY	07615529620 11	7418981
2026/10/001439 10/19/2026 API			238.09 VND 003395 IN 592982813		LYON FINANCIAL SERVI	592982813	7419256
2026/10/001439 10/19/2026 API			58.64 VND 000217 IN 07305529625 11/26		OHIO POWER COMPANY	07305529625 11	7419258
2026/10/001828 10/26/2026 API			103.34 VND 001046 IN 0120041-103630 11/26		CITY OF LIMA UTILITY	0120041-103630	7419499
14514631 340001 SERVICES	14,000.00	14,000.00	6,771.80	65.00	875.00	6,353.20	54.6%
2026/10/000092 10/01/2026 API			65.00 VND 012165 IN 0388001256898		REPUBLIC SERVICES	0388-001256898	7418081
14514631 340575 SERVICES - SPAY/NEUTER	6,500.00	6,500.00	3,895.00	840.00	2,605.00	0.00	100.0%
2026/10/000531 10/07/2026 API			840.00 VND 020673 IN 9/2026 3OF3		SERENDIPITY CLINIC	9/2026 3OF3	7418469
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	24,804.79	2,010.95	5,542.01	6,353.20	82.7%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	13,000.00	17,279.00	1,044.55	0.00	13,734.45	2,500.00	85.5%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	18,279.00	1,044.55	0.00	14,734.45	2,500.00	86.3%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	197,983.66	118,310.08	11,094.84	23,968.52	55,705.06	71.9%
TOTAL DOG & KENNEL	535,017.50	574,796.50	399,922.64	42,951.69	37,362.95	137,510.91	76.1%
TOTAL DOG & KENNEL	535,017.50	574,796.50	399,922.64	42,951.69	37,362.95	137,510.91	76.1%
TOTAL EXPENSES	535,017.50	574,796.50	399,922.64	42,951.69	37,362.95	137,510.91	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	360,840.74	51,566.70	0.00	239,159.26	60.1%

2026/10/000209	10/01/2026	API	700.00	VND	025205	IN	64198	AMANDA NUMBERS	NUMBERS RENT R 7418126
2026/10/000209	10/01/2026	API	207.26	VND	000217	IN	64185	OHIO POWER COMPANY	RICHARDSON AEO 7418145
2026/10/000209	10/01/2026	API	500.00	VND	025204	IN	500-30-AM	ASHLEY MAVIS	MAVIS 30 DAY I 7418127
2026/10/000209	10/01/2026	API	649.00	VND	000612	IN	64096	BINDEL'S INC	MUELLER WASHER 7418129
2026/10/000209	10/01/2026	API	53.78	VND	024068	IN	64170	THE EAST OHIO GAS CO	NUMBER 3 1800 7418150
2026/10/000209	10/01/2026	API	193.27	VND	024068	IN	64186	THE EAST OHIO GAS CO	RICHARDSON: 71 7418150
2026/10/000209	10/01/2026	API	997.00	VND	025174	IN	64226	I'YAWNA RICHARDSON	RICHARDSON AUG 7418137
2026/10/000209	10/01/2026	API	997.00	VND	025174	IN	64227	I'YAWNA RICHARDSON	RICHARDSON SEP 7418137
2026/10/000209	10/01/2026	API	705.00	VND	025185	IN	64177	JEROD KISER	KISER MORTGAGE 7418139
2026/10/000209	10/01/2026	API	1,186.00	VND	019088	IN	64095	JESUS ORDONEZ	PLAUGHER CAR R 7418140
2026/10/000209	10/01/2026	API	612.42	VND	024700	IN	64178	MATTHEW HONIGFORD	HONIGFORD MORT 7418142
2026/10/000209	10/01/2026	API	858.81	VND	008865	IN	63934	MELLISSA & ROGER HEL	MURRAY CAR REP 7418143
2026/10/000209	10/01/2026	API	500.00	VND	025201	IN	500-30-ZJ	ZINA JOHNSON	JOHNSON 30 DAY 7418152
2026/10/000209	10/01/2026	API	580.00	VND	025201	IN	64168	ZINA JOHNSON	JOHNSON RENT R 7418152
2026/10/000321	10/05/2026	API	1,450.00	VND	012308	IN	64260	ALYSSA FLORY	THOMASON SEPT 7418328
2026/10/000321	10/05/2026	API	223.89	VND	000217	IN	64230	OHIO POWER COMPANY	BROWN AEP: 077 7418336
2026/10/000321	10/05/2026	API	135.21	VND	025222	IN	64245	CHELSEY CLOUD	CLOUD CAR INSU 7418330
2026/10/000321	10/05/2026	API	103.24	VND	024068	IN	64229	THE EAST OHIO GAS CO	BROWN ENBRIDGE 7418343
2026/10/000321	10/05/2026	API	213.35	VND	024068	IN	64236	THE EAST OHIO GAS CO	WILLIAMS ENBRI 7418343
2026/10/000321	10/05/2026	API	523.55	VND	021392	IN	64167	KARRIE WEBER	WEBER STOVETOP 7418333
2026/10/000321	10/05/2026	API	5,000.00	VND	023320	IN	64201	NATES LLC	KISER VEHICLE 7418335
2026/10/000321	10/05/2026	API	1,265.00	VND	019673	IN	64243	SUPERIOR FINANCIAL S	THOMASON CAR I 7418342
2026/10/000321	10/05/2026	API	1,974.00	VND	019673	IN	64231	SUPERIOR FINANCIAL S	EVANS CAR INSU 7418342
2026/10/000321	10/05/2026	API	1,874.64	VND	025179	IN	64228	TIFFANY HINES	HINES RENT, 2 7418344
2026/10/000550	10/05/2026	API	392.99	VND	025188	IN	64196	MIATA CUNNINGHAM	CUNNINGHAM CAR 7418512
2026/10/000553	10/06/2026	API	500.00	VND	025148	IN	500-60-CG	CARLYN GRONAS	GRONAS 60 DAY 7418506
2026/10/000553	10/06/2026	API	500.00	VND	025175	IN	500-60-DS	DEMONTRAY STURGENT	STURGENT 60 DA 7418507
2026/10/000649	10/07/2026	API	500.00	VND	025221	IN	500-30-JM	JA'DON MUNDY	MUNDY 30 DAY I 7418611
2026/10/000649	10/07/2026	API	500.00	VND	025227	IN	500-30-JL	JASMYN LEWIS	LEWIS 30 DAY I 7418612
2026/10/000649	10/07/2026	API	500.00	VND	025233	IN	500-30-JB	JOY BROWN	BROWN 30 DAY I 7418613
2026/10/000649	10/07/2026	API	500.00	VND	025171	IN	500-30-RS	RAEH SETTLEMIRE	SETTLEMIRE 60 7418623
2026/10/000962	10/13/2026	API	141.95	VND	016237	IN	63320	ALKAT ENTERPRISES	COMPTON WORK R 7418858
2026/10/000962	10/13/2026	API	466.00	VND	000217	IN	64244	OHIO POWER COMPANY	GRONAS AEP: 07 7418877
2026/10/000962	10/13/2026	API	113.03	VND	025204	IN	64301	ASHLEY MAVIS	MAVIS AEP REIM 7418860
2026/10/000962	10/13/2026	API	1,238.00	VND	000612	IN	64217	BINDEL'S INC	RICHARDSON WAS 7418861
2026/10/000962	10/13/2026	API	459.85	VND	025228	IN	64299	DEVONA EVANS	EVANS CAR PAYM 7418866

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

ALLOWANCES-SUNDRY

2026/10/000962	10/13/2026	API	154.42	VND 024068	IN 64302	THE EAST OHIO GAS CO	ANDERSON ENBRI	7418879
2026/10/000962	10/13/2026	API	456.78	VND 025174	IN 64319	I'YAWNA RICHARDSON	RICHARDSON CAR	7418868
2026/10/000962	10/13/2026	API	500.00	VND 025244	IN 500-30-JA	JOSEPH ANDERSON	ANDERSON 30 DA	7418870
2026/10/000962	10/13/2026	API	925.00	VND 025188	IN 64308	MIATA CUNNINGHAM	CUNNINGHAM REN	7418874
2026/10/000962	10/13/2026	API	1,100.01	VND 025093	IN 64298	NICKIYA WILLIAMS	WILLIAMS MORTG	7418876
2026/10/000962	10/13/2026	API	854.49	VND 025179	IN 64300	TIFFANY HINES	HINES MORTGAGE	7418881
2026/10/001427	10/19/2026	API	2,050.00	VND 024644	IN 2050-EIP	BILLY MULLENS	MULLENS EIP PA	7419216
2026/10/001427	10/19/2026	API	500.00	VND 025136	IN 500-30-BS	BRENT SMITH	SMITH 30 DAY I	7419217
2026/10/001427	10/19/2026	API	2,900.00	VND 024482	IN 2900.00-EIP	DEJA MATTHEWS	MATTHEWS EIP P	7419219
2026/10/001427	10/19/2026	API	2,150.00	VND 024434	IN 2150.00-EIP	JESSICA HOFFMAN	HOFFMAN EIP PA	7419223
2026/10/001428	10/19/2026	API	186.00	VND 000217	IN 64303	OHIO POWER COMPANY	CLOUD AEP: 077	7419229
2026/10/001428	10/19/2026	API	190.93	VND 000217	IN 64262	OHIO POWER COMPANY	WILLIAMS AEP:	7419229
2026/10/001428	10/19/2026	API	431.00	VND 025186	IN 64353	KEVIN YOHEY	YOHEY LOT REIM	7419224
2026/10/001428	10/19/2026	API	2,000.00	VND 025252	IN 64307	PHILLIP VANCE	COX PARTIAL DE	7419231
2026/10/001452	10/16/2026	API	1,200.00	VND 019088	IN 64341	JESUS ORDONEZ	SALMONS CAR RE	7419278
2026/10/001533	10/20/2026	API	3,000.00	VND 019822	IN 3000-JD-EIP	JULIE DOWNING	DOWNING EIP PA	7419367
2026/10/001661	10/21/2026	API	1,550.00	VND 006946	IN 64334	DENNIS LEY	SIGLER 6 MONTH	7419436
2026/10/001661	10/21/2026	API	500.00	VND 025185	IN 500-60-JK	JEROD KISER	KISER 60 DAY I	7419440
2026/10/001925	10/26/2026	API	534.27	VND 025185	IN 64390	JEROD KISER	KISER AEP REIM	7419677
2026/10/001925	10/26/2026	API	705.00	VND 025185	IN 64391	JEROD KISER	KISER MORTGAGE	7419677
2026/10/001925	10/26/2026	API	771.78	VND 000217	IN 64356	OHIO POWER COMPANY	MCNUTT AEP: 07	7419690
2026/10/001927	10/26/2026	API	722.00	VND 025222	IN 64387	CHELSEY CLOUD	CLOUD RENT REI	7419671
2026/10/001927	10/26/2026	API	290.78	VND 025093	IN 64372	NICKIYA WILLIAMS	WILLIAMS WATER	7419689
2026/10/001927	10/26/2026	API	580.00	VND 025201	IN 64389	ZINA JOHNSON	JOHNSON RENT R	7419695

20062031 330640 REPAIRS - VEHICLE

10,000.00	10,000.00	2,890.32	540.00	0.00	7,109.68	28.9%

2026/10/001428	10/19/2026	API	540.00	VND 001732	IN 64306	ELIDA ROAD TIRE SERV	HITES TIRES	7419221

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	0.00	0.00	13,165.90	12.2%

20062031 350115 ALLOWANCES-UTILITIES

10,000.00	10,000.00	749.10	749.10	0.00	9,250.90	7.5%

2026/10/000553	10/06/2026	API	749.10	VND 000217	IN 64283	OHIO POWER COMPANY	WASH AEP:073-1	7418514

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
645,000.00	645,000.00	368,204.56	52,855.80	0.00	276,795.44	57.1%
TOTAL WELFARE-EMERG FAMILY						
645,000.00	645,000.00	368,204.56	52,855.80	0.00	276,795.44	57.1%
221 WELFARE-INC MAINT JT						
17 PERSONAL SERVICES						
20062117 170005 SALARY - EMPLOYEES						
900,000.00	900,000.00	411,010.80	41,318.40	0.00	488,989.20	45.7%
2026/10/000259 10/07/2026 PRJ		21,865.60 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		19,452.80 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
20062117 170020 SALARY - BARGAINING UNIT						
2,550,000.00	2,550,000.00	1,843,333.46	175,108.02	0.00	706,666.54	72.3%
2026/10/000259 10/07/2026 PRJ		85,409.54 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		89,698.48 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
20062117 171001 PERS						
490,000.00	490,000.00	314,568.60	30,251.65	0.00	175,431.40	64.2%
2026/10/000259 10/07/2026 PRJ		14,970.42 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		15,281.23 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
20062117 172001 MEDICARE						
50,000.00	50,000.00	30,850.31	2,955.34	0.00	19,149.69	61.7%
2026/10/000259 10/07/2026 PRJ		1,462.83 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		1,492.51 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
20062117 173001 WORKMEN'S COMPENSATION						
32,000.00	32,000.00	1,790.11	-20,683.49	0.00	30,209.89	5.6%
2026/10/001998 10/28/2026 GEN		-16,060.84 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-4,622.65 REF		BWC INSTALLMENT REFUND		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001	UNEMPLOYMENT						
	15,000.00	12,100.00	0.00	0.00	0.00	12,100.00	.0%
20062117 175001	MEDICAL PREMIUMS						
	920,000.00	920,000.00	725,433.11	68,347.24	0.00	194,566.89	78.9%
2026/10/000199	10/01/2026 API		60,465.46	VND 008930 IN OCTOBER2026	MEDICAL MUTUAL	NOVEMBER 2026	7418110
2026/10/000259	10/07/2026 PRJ		11.86	REF 100726	WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ		11.86	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001566	10/19/2026 API		5,790.76	VND 014232 IN 1229899	MORGAN-WHITE	GP#21849-LOC#0	7419400
2026/10/001896	10/22/2026 API		2,067.30	VND 015837 IN RIS0007330932	DELTA DENTAL PLAN OF	0024080001- NO	7419597
20062117 175003	A/C LIFE INSURANCE PREMIUMS						
	5,000.00	5,000.00	3,060.00	312.00	0.00	1,940.00	61.2%
2026/10/001265	10/21/2026 PRJ		312.00	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,962,000.00	4,959,100.00	3,330,046.39	297,609.16	0.00	1,629,053.61	67.2%
21 MATERIALS & SUPPLIES							
20062121 211000	OFFICE						
	2,500.00	2,500.00	1,428.13	0.00	571.87	500.00	80.0%
20062121 219099	SUNDRY						
	5,000.00	5,000.00	1,390.51	271.00	2,609.49	1,000.00	80.0%
2026/10/000554	10/06/2026 API		203.00	VND 008259 IN B319063350A	SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7418521
2026/10/001864	10/23/2026 API		68.00	VND 008259 IN S319063839	SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7419565
TOTAL MATERIALS & SUPPLIES							
	7,500.00	7,500.00	2,818.64	271.00	3,181.36	1,500.00	80.0%
31 SERVICES							
20062131 340599	SERVICES SUNDRY						
	25,000.00	25,000.00	8,291.58	449.44	6,708.42	10,000.00	60.0%
2026/10/000554	10/06/2026 API		377.44	VND 022104 IN INV000235730926	PROPIO LS LLC	23573-SEPT 26	7418517
2026/10/001430	10/19/2026 API		72.00	VND 024292 IN P6030307093026	SUNRISE MEDICAL LABO	AUG-SEPT 2026	7419234

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	736.24	54.11	763.76	1,500.00	50.0%
2026/10/001215 10/13/2026 API 54.11 VND 024517 IN SEPT2026 KARLEE TURNER TURNER SEPTEMB 7419003							
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	52,277.82	503.55	7,472.18	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	3,385,161.72	298,383.71	11,634.67	1,644,803.61	67.4%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	750,000.00	759,703.00	752,909.18	407,875.87	1.00	6,792.82	99.1%
2026/10/001662 10/21/2026 API 407,875.87 VND 000119 IN OCTOBER2026 ALLEN CO CHILDRENS S JULY-SEPTEMBER 7419428							
20062231 370360 DELPHOS SENIOR CITIZENS	25,000.00	26,000.00	0.00	0.00	25,000.00	1,000.00	96.2%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370701 BLACK & WHITE CAB	150,000.00	239,156.60	31,371.40	2,650.20	57,785.20	150,000.00	37.3%
2026/10/000963 10/13/2026 API	2,650.20	VND 000614 IN 6022			TRANSPORTATION	SEPTEMBER 2026	7418882
TOTAL SERVICES	925,000.00	1,024,859.60	784,280.58	410,526.07	82,786.20	157,792.82	84.6%
TOTAL WELFARE-75% PURCHASED SERVI	925,000.00	1,024,859.60	784,280.58	410,526.07	82,786.20	157,792.82	84.6%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 170005 SALARY - EMPLOYEES	500,000.00	500,000.00	344,652.24	30,844.72	0.00	155,347.76	68.9%
2026/10/000259 10/07/2026 PRJ	16,580.72	REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	14,264.00	REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT	810,000.00	810,000.00	495,949.03	46,830.23	0.00	314,050.97	61.2%
2026/10/000259 10/07/2026 PRJ	22,408.75	REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	24,421.48	REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20062417 171001 PERS	192,500.00	192,500.00	116,952.71	10,874.50	0.00	75,547.29	60.8%
2026/10/000259 10/07/2026 PRJ	5,458.53	REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	5,415.97	REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE	19,250.00	19,250.00	11,728.38	1,084.24	0.00	7,521.62	60.9%
2026/10/000259 10/07/2026 PRJ	544.32	REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	539.92	REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	-795.73	-9,313.43	0.00	11,795.73	-7.2%
2026/10/000411 10/06/2026 GEN	-194.24	REF			BWC PWR DIVIDEND REFUND 2021		
2026/10/000411 10/06/2026 GEN	-122.16	REF			BWC PWR DIVIDEND REFUND 2022		
2026/10/000411 10/06/2026 GEN	-116.38	REF			BWC PWR DIVIDEND REFUND 2023		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
WORKMEN'S COMPENSATION							
2026/10/000411 10/06/2026 GEN		-122.16	REF		BWC PWR DIVIDEND REFUND 2024		
2026/10/000411 10/06/2026 GEN		-120.00	REF		BWC PWR DIVIDEND REFUND 2025		
2026/10/001998 10/28/2026 GEN		-6,883.22	REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-1,755.27	REF		BWC INSTALLMENT REFUND		
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	187,132.95	15,950.94	0.00	102,867.05	64.5%
2026/10/000199 10/01/2026 API		13,949.06	VND 008930 IN OCTOBER2026		MEDICAL MUTUAL	NOVEMBER 2026	7418110
2026/10/000259 10/07/2026 PRJ		3.46	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3.46	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001566 10/19/2026 API		1,447.52	VND 014232 IN 1229899		MORGAN-WHITE	GP#21849-LOC#0	7419400
2026/10/001896 10/22/2026 API		547.44	VND 015837 IN RIS0007330932		DELTA DENTAL PLAN OF	0024080001- NO	7419597
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,026.00	102.00	0.00	974.00	51.3%
2026/10/001265 10/21/2026 PRJ		102.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,829,750.00	1,829,750.00	1,156,645.58	96,373.20	0.00	673,104.42	63.2%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	441.17	74.73	2,558.83	2,000.00	60.0%
2026/10/001924 10/26/2026 API		74.73	VND 021075 IN 1YFM-KJFN-NQJ4		AMAZON CAPITAL SERVI	RAZORS, SHAMPO	7419669
20062421 219099 SUNDRY	50,000.00	50,000.00	20,577.77	4,092.07	4,422.23	25,000.00	50.0%
2026/10/001450 10/16/2026 API		106.35	VND 021075 IN 1Y17-DPHX-L713		AMAZON CAPITAL SERVI	AIR FRESHENER,	7419271
2026/10/001450 10/16/2026 API		3,900.00	VND 022369 IN 105459		HUNTINGTON OUTDOOR L	DIGITAL BILLBO	7419277
2026/10/001546 10/20/2026 API		85.72	VND 008259 IN S319063686		SYSTEMS ADVANTAGE	DUDGEON, FREEW	7419378

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	55,000.00	55,000.00	21,018.94	4,166.80	6,981.06	27,000.00	50.9%

31 SERVICES

20062431 340599 SERVICES SUNDRY	600,000.00	832,373.21	399,359.64	18,544.75	164,005.57	269,008.00	67.7%

2026/10/000209	10/01/2026	API	900.90	VND 023966 IN 64235	365 BEAUTY & AESTHET	ELLERBROCK OJT	7418125
2026/10/000311	10/02/2026	API	625.19	VND 017696 IN C26000330	BARNES & NOBLE	CROSS REQUIRED	7418280
2026/10/000452	10/07/2026	GEN	-900.90	REF	INCORRECT ACCOUNT USED		
2026/10/000551	10/06/2026	API	677.82	VND 019665 IN 020709TSY	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7418505
2026/10/000551	10/06/2026	API	2,208.65	VND 019665 IN 020709CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7418505
2026/10/000552	10/06/2026	API	624.00	VND 004180 IN 0572220-IN	OHIO BUREAU OF CRIMI	8/14/2026-9/29	7418513
2026/10/000648	10/07/2026	API	56.00	VND 025173 IN c26000353	ADDISON FAY	fay september	7418604
2026/10/000648	10/07/2026	API	2,000.00	VND 005899 IN C26000329	UNIVERSITY OF NORTHW	CROSS TUITION	7418631
2026/10/000941	10/13/2026	API	924.80	VND 008003 IN C26000260	HCF INC	LOWE SEPTEMBER	7418825
2026/10/000964	10/13/2026	API	647.80	VND 019904 IN SEPTEMBER2026	BULLOCK HOME CARE	SEPTEMBER 2026	7418862
2026/10/001215	10/13/2026	API	28.96	VND 020988 IN SEPT2026	TOVA BRUNK	SEPT 2026 SCHO	7419011
2026/10/001431	10/19/2026	API	243.00	VND 010997 IN SEPTEMBER2026CCT	THE POINT MARATHON	SEPTEMBER 2026	7419237
2026/10/001453	10/16/2026	API	484.50	VND 001078 IN sept2026	COLEMAN PROFESSIONAL	SEPTEMBER 2026	7419274
2026/10/001541	10/20/2026	API	187.00	VND 019602 IN SEPTEMBER2026CCT	SSJ PETROLEUM LLC	SEPTEMBER 2026	7419377
2026/10/001544	10/20/2026	API	498.96	VND 019863 IN C26000352	CAPABILITIES LLC	LOWE DRIVING L	7419351
2026/10/001547	10/20/2026	API	40.00	VND 000139 IN 17692	ALLEN CO RTA	SEPTEMBER 2026	7419348
2026/10/001660	10/21/2026	API	1,000.47	VND 019665 IN 020825CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7419433
2026/10/001860	10/23/2026	API	5,053.62	VND 020384 IN IN0205535	K&P MEDICAL TRANSPOR	SEPTEMBER 2026	7419560
2026/10/001861	10/23/2026	API	216.00	VND 021603 IN SEPTEMBER2026CCT	MARINDA PETROLEUM	SEPTEMBER 2026	7419562
2026/10/001864	10/23/2026	API	114.48	VND 005948 IN 6155847365	VERIZON WIRELESS	942459489-0000	7419567
2026/10/001895	10/22/2026	API	2,913.50	VND 000139 IN 17701	ALLEN CO RTA	SEPTEMBER 2026	7419591

20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	509.79	18.54	490.21	1,000.00	50.0%

2026/10/000337	10/02/2026	API	18.54	VND 025209 IN 9/2026	TRINITY GURLEY-GLENN	GURLEY-GLENN S	7418391

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	431,631.43	18,563.29	164,495.78	270,008.00	68.8%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,609,295.95	119,103.29	178,476.84	975,612.42	64.7%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	798,439.73	76,676.80	0.00	316,560.27	71.6%
2026/10/000259 10/07/2026 PRJ		38,338.40	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		38,338.40	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20062817 171001 PERS	154,000.00	154,000.00	109,602.42	10,734.76	0.00	44,397.58	71.2%
2026/10/000259 10/07/2026 PRJ		5,367.38	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		5,367.38	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	17,000.00	17,000.00	11,125.63	1,064.00	0.00	5,874.37	65.4%
2026/10/000259 10/07/2026 PRJ		532.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		532.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20062817 173001 WORKMEN'S COMPENSATION	9,000.00	9,000.00	-202.43	-7,516.80	0.00	9,202.43	-2.2%
2026/10/001998 10/28/2026 GEN		-6,022.81	REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-1,493.99	REF		BWC INSTALLMENT REFUND		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	176,812.49	18,937.57	0.00	73,187.51	70.7%
2026/10/000199	10/01/2026 API	16,855.16	VND 008930 IN OCTOBER2026		MEDICAL MUTUAL	NOVEMBER 2026	7418110
2026/10/000259	10/07/2026 PRJ	2.80	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	2.80	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001566	10/19/2026 API	1,537.23	VND 014232 IN 1229899		MORGAN-WHITE	GP#21849-LOC#0	7419400
2026/10/001896	10/22/2026 API	539.58	VND 015837 IN RIS0007330932		DELTA DENTAL PLAN OF	0024080001- NO	7419597
20062817 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	738.00	78.00	0.00	762.00	49.2%
2026/10/001265	10/21/2026 PRJ	78.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,547,500.00	1,554,400.00	1,104,367.84	99,974.33	0.00	450,032.16	71.0%
21 MATERIALS & SUPPLIES							
20062821 211000	OFFICE						
	40,000.00	40,000.00	8,171.54	0.00	11,828.46	20,000.00	50.0%
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	0.00	4,141.66	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES							
	85,000.00	85,000.00	29,029.88	0.00	15,970.12	40,000.00	52.9%
31 SERVICES							
20062831 310001	UTILITIES						
	132,000.00	132,000.00	101,706.95	9,578.34	11,099.97	19,193.08	85.5%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/10/000966	10/13/2026 API	114.79	VND 024068 IN 7972-10/6/2026		THE EAST OHIO GAS CO	4-1800-1207-79	7418879
2026/10/000966	10/13/2026 API	1,185.18	VND 024068 IN 7619-10/6/2026		THE EAST OHIO GAS CO	4-1800-1252-76	7418879
2026/10/001246	10/15/2026 API	891.51	VND 001046 IN 120345-10/2026		CITY OF LIMA UTILITY	0024693-9/3/26	7419092
2026/10/001246	10/15/2026 API	43.93	VND 000217 IN PB/10/15/2026		OHIO POWER COMPANY	070-148-324-0-	7419097
2026/10/001246	10/15/2026 API	7,342.93	VND 000217 IN 951/10/15/2026		OHIO POWER COMPANY	070-673-268-4-	7419097
20062831 310003		UTILITIES GARBAGE COLLECTION					
	7,500.00	7,500.00	4,843.03	210.48	488.68	2,168.29	71.1%
2026/10/000337	10/02/2026 API	210.48	VND 012165 IN 0388-001257495		REPUBLIC SERVICES	OCTOBER 2026 T	7418389
20062831 310004		UTILITIES TELEPHONE					
	36,000.00	36,000.00	27,751.36	2,555.46	1,248.64	7,000.00	80.6%
2026/10/000554	10/06/2026 API	324.62	VND 014499 IN 13990794		TELEPHONE SERVICE	00105805-5 INT	7418522
2026/10/001246	10/15/2026 API	2,230.84	VND 019529 IN 00251939864		CBTS LLC	10006763394-AG	7419091
20062831 330640		REPAIRS-VEHICLES					
	1,000.00	2,000.00	1,786.33	0.00	213.67	0.00	100.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD					
	50,000.00	50,000.00	19,825.56	2,620.14	20,174.44	10,000.00	80.0%
2026/10/000966	10/13/2026 API	520.42	VND 022793 IN 115717304		WEX BANK	SEPTEMBER 2026	7418883
2026/10/001431	10/19/2026 API	216.00	VND 010997 IN SEPTEMBER2026		THE POINT MARATHON	SEPTEMBER 2026	7419237
2026/10/001541	10/20/2026 API	1,481.22	VND 019602 IN SEPTEMBER2026		SSJ PETROLEUM LLC	SEPTEMBER 2026	7419377
2026/10/001861	10/23/2026 API	402.50	VND 021603 IN SEPTEMBER2026		MARINDA PETROLEUM	SEPTEMBER 2026	7419562
20062831 340599		SERVICES SUNDRY					
	226,000.00	227,396.00	64,034.05	4,383.17	10,507.47	152,854.48	32.8%
2026/10/000196	10/01/2026 API	75.00	VND 000753 IN 574265		BUCKEYE EXTERMINATIN	MONTHLY SERVIC	7418104
2026/10/000196	10/01/2026 API	300.00	VND 000753 IN 574390		BUCKEYE EXTERMINATIN	GENERAL PEST C	7418104
2026/10/000196	10/01/2026 API	1,533.51	VND 015648 IN 21466861		WELLMAN SERVICES, LL	ACTUATORS-6	7418123
2026/10/000337	10/02/2026 API	35.00	VND 011011 IN 223956		HOMELAND TECHNOLOGY	OCTOBER 2026 M	7418379
2026/10/000966	10/13/2026 API	1,960.00	VND 020217 IN 115083		CROY'S MOWING LTD	MOWING SERVICE	7418864
2026/10/000966	10/13/2026 API	58.75	VND 001641 IN 10/08/2026		FISHEL DOWNEY ALBREC	SEPTEMBER 2026	7418867
2026/10/001246	10/15/2026 API	125.70	VND 021093 IN 185674		ASSET PROTECTION COR	QUARTERLY MONI	7419090
2026/10/001246	10/15/2026 API	220.21	VND 003842 IN 2838433		MILLERS TEXTILE SERV	10/13/2026 MAT	7419096
2026/10/001893	10/22/2026 API	75.00	VND 000753 IN 578531		BUCKEYE EXTERMINATIN	MONTHLY SERVIC	7419595

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20062831 360205	RENTAL - BUILDING							
	304,000.00	304,000.00	253,333.30	25,333.33	50,666.70	0.00	100.0%	
2026/10/000966	10/13/2026 API	25,333.33	VND 021131 IN 112026		LIMA MEMORIAL JOINT	NOVEMBER 2026	7418873	
20062831 360415	TRAVEL-AUTO ALLOWANCE							
	6,750.00	6,750.00	1,758.86	172.67	2,741.14	2,250.00	66.7%	
2026/10/001215	10/13/2026 API	172.67	VND 002630 IN 9/21/2026		JOE PATTON	PATTON 9/21, 9	7419000	
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	496,574.44	44,853.59	97,140.71	193,465.85	75.4%	
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
	60,000.00	60,000.00	5,190.22	889.45	7,309.78	47,500.00	20.8%	
2026/10/000196	10/01/2026 API	174.95	VND 021075 IN 1DRL-7T4K-9HPN		AMAZON CAPITAL SERVI	TELEPHONE HEAD	7418103	
2026/10/000196	10/01/2026 API	111.91	VND 003204 IN 68835		SHAWNEE ACE HARDWARE	MOUSE TRAPS, G	7418117	
2026/10/000554	10/06/2026 API	264.07	VND 021075 IN 1HLC-KDXH-F1J1		AMAZON CAPITAL SERVI	HEADSETS, MINI	7418504	
2026/10/000966	10/13/2026 API	338.52	VND 021075 IN 1LLQ-XNNK-D9C3		AMAZON CAPITAL SERVI	CORDED HEADSET	7418859	
TOTAL CAPITAL OUTLAY								
	60,000.00	60,000.00	5,190.22	889.45	7,309.78	47,500.00	20.8%	
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
	200,000.00	199,000.00	89,285.92	3,309.68	23,778.05	85,936.03	56.8%	
2026/10/000196	10/01/2026 API	141.92	VND 003713 IN 75878		MENARD INC	JUMPER CABLES,	7418111	
2026/10/000337	10/02/2026 API	79.03	VND 021597 IN 10/02/2026		MITCHELL JAMES EWALD	EWALD ADMIN BR	7418384	
2026/10/000554	10/06/2026 API	434.89	VND 013858 IN IN1425988		DONNELLON MCCARTHY	DML-AC011-COPY	7418508	
2026/10/001241	10/15/2026 API	2,062.97	VND 018975 IN 0114-JP10/05/26		JP MORGAN CHASE BANK	0114- 9/2026 A	7419093	
2026/10/001246	10/15/2026 API	258.94	VND 020350 IN 258.94-10/2026		KATIE METZGER	METZGER AGENCY	7419094	
2026/10/001430	10/19/2026 API	121.61	VND 021597 IN 121.61-EM		MITCHELL JAMES EWALD	EWALD ADMIN LU	7419227	
2026/10/001864	10/23/2026 API	90.42	VND 021597 IN 90.42-10/2026		MITCHELL JAMES EWALD	ADMIN BREAKFAS	7419563	
2026/10/001893	10/22/2026 API	100.00	VND 020350 IN 100-10/2026		KATIE METZGER	METZGER REIMB	7419600	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES-SUNDRY				
2026/10/001926 10/26/2026 API		19.90 VND 002630 IN 19.90-10/2026		JOE PATTON	PATTON COOKIE	7419678
TOTAL OTHER FINANCING USES						
200,000.00	199,000.00	89,285.92	3,309.68	23,778.05	85,936.03	56.8%
TOTAL WELFARE-SHARED EXP						
2,668,750.00	2,685,581.00	1,724,448.30	149,027.05	144,198.66	816,934.04	69.6%
TOTAL GENERAL RELIEF-PUBLIC ASSIS						
11,812,500.00	12,160,425.81	7,871,391.11	1,029,895.92	417,096.37	3,871,938.33	68.2%
TOTAL DEPT OF JOB & FAMILY SERVIC						
11,812,500.00	12,160,425.81	7,871,391.11	1,029,895.92	417,096.37	3,871,938.33	68.2%
TOTAL EXPENSES						
11,812,500.00	12,160,425.81	7,871,391.11	1,029,895.92	417,096.37	3,871,938.33	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,650.00	150.00	2,350.00	0.00	100.0%
2026/10/001439	10/19/2026 API	150.00	VND 025168	IN VOUCHER - 10/8/26	AUGLAIZE ANIMAL	VOUCHER 10/8/2	7419239
20091531 340575	SERVICES - SPAY/NEUTER						
	2,500.00	4,500.00	3,820.00	150.00	680.00	0.00	100.0%
2026/10/000531	10/07/2026 API	150.00	VND 020673	IN 9/2026 2OF3	SERENDIPITY CLINIC	9/2026 2OF3	7418469
TOTAL SERVICES							
	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL UNDEFINED							
	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL UNDEFINED							
	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE							
	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	100.0%
TOTAL EXPENSES							
	7,500.00	9,500.00	6,470.00	300.00	3,030.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	566,460.34	54,943.47	0.00	278,608.11	67.0%
2026/10/000259 10/07/2026 PRJ	27,461.10 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	27,482.37 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20121217 170020 SALARY - BARGAINING UNIT						
967,238.96	967,238.96	656,578.56	69,515.85	0.00	310,660.40	67.9%
2026/10/000259 10/07/2026 PRJ	29,541.25 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	39,974.60 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20121217 171001 PERS						
253,723.04	253,723.04	169,315.66	15,521.14	0.00	84,407.38	66.7%
2026/10/000259 10/07/2026 PRJ	7,980.34 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	7,540.80 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20121217 172001 MEDICARE						
26,278.46	26,278.46	15,689.29	1,607.08	0.00	10,589.17	59.7%
2026/10/000259 10/07/2026 PRJ	727.74 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	879.34 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20121217 173001 WORKMEN'S COMPENSATION						
30,000.00	30,000.00	1,053.91	-10,745.53	0.00	28,946.09	3.5%
2026/10/001998 10/28/2026 GEN	-8,317.22 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-2,428.31 REF			BWC INSTALLMENT REFUND		
20121217 174001 UNEMPLOYMENT						
5,000.00	5,000.00	3,516.76	0.00	0.00	1,483.24	70.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20121217 175001 MEDICAL PREMIUMS	577,500.00	577,500.00	511,133.65	50,925.07	0.00	66,366.35	88.5%	
2026/10/000259	10/07/2026 PRJ	7.86	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	7.86	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
2026/10/001901	10/21/2026 API	1,710.18	VND 015837 IN RIS0007330933		DELTA DENTAL PLAN OF	#0024080010-NO	7419597	
2026/10/001901	10/21/2026 API	44,753.25	VND 008930 IN 039362611-4		MEDICAL MUTUAL	#11/2026 PREMI	7419603	
2026/10/001901	10/21/2026 API	4,445.92	VND 014232 IN 1229900		MORGAN-WHITE	LOCATION 10-NO	7419605	
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,875.00	2,875.00	1,554.00	150.00	0.00	1,321.00	54.1%	
2026/10/001265	10/21/2026 PRJ	150.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	2,707,683.91	2,707,683.91	1,925,302.17	181,917.08	0.00	782,381.74	71.1%	
21 MATERIALS & SUPPLIES								
20121221 210001 SUPPLIES - GENERAL	30,000.00	30,000.00	8,463.62	301.09	6,536.38	15,000.00	50.0%	
2026/10/001751	10/19/2026 API	129.24	VND 000885 IN AK9VB8W		CDW GOVERNMENT INC	SUPPLIES	7419467	
2026/10/001751	10/19/2026 API	171.85	VND 016572 IN 548770-00		FOUR-U-OFFICE	SUPPLIES	7419469	
20121221 211001 POSTAGE	30,000.00	30,000.00	10,675.00	0.00	0.00	19,325.00	35.6%	
20121221 219099 SUNDRY	40,000.00	40,000.00	22,212.15	0.00	650.94	17,136.91	57.2%	
TOTAL MATERIALS & SUPPLIES	100,000.00	100,000.00	41,350.77	301.09	7,187.32	51,461.91	48.5%	
31 SERVICES								
20121231 310001 UTILITIES	7,000.00	7,000.00	3,337.38	351.85	662.62	3,000.00	57.1%	
2026/10/001751	10/19/2026 API	283.90	VND 001873 IN 129650464		FIRST COMMUNICATIONS	SERVICES/UTILI	7419468	
2026/10/001751	10/19/2026 API	56.00	VND 003988 IN 88942TP		PEACOCK WATER	SERVICES/UTILI	7419474	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/10/001751 10/19/2026 API		11.95 VND 022104 IN 000040330926			PROPIO LS LLC	SERVICES/UTILI	7419475
20121231 330102		CONTRACT COMMON PLEAS					
	512,797.34	545,222.30	156,289.09	0.00	0.00	388,933.21	28.7%
20121231 330105		CONTRACT-LABOR					
	104,000.00	120,042.50	16,101.25	0.00	33,272.33	70,668.92	41.1%
20121231 360205		RENTAL - BUILDING					
	99,048.52	99,048.52	70,468.11	0.00	13,994.19	14,586.22	85.3%
20121231 360401		TRAVEL					
	8,000.00	8,000.00	1,566.06	0.00	3,433.94	3,000.00	62.5%
20121231 370607		CLERK OF COURTS DEPOSITS					
	130,000.00	130,000.00	57,123.74	0.00	22,876.26	50,000.00	61.5%
20121231 370650		INDIRECT COST ALLOCATION					
	37,694.71	37,694.71	26,169.50	0.00	1,830.50	9,694.71	74.3%
20121231 370775		TITLE IV-D CONTRACTS					
	65,000.00	85,058.71	28,300.00	4,974.03	0.00	56,758.71	33.3%
2026/10/001753 10/19/2026 API		2,178.17 VND 003554 IN 10539			MARTIN INVESTIGATIVE	MARTIN INVESTI	7419472
2026/10/001753 10/19/2026 API		2,795.86 VND 003554 IN 10565			MARTIN INVESTIGATIVE	MARTIN INVESTI	7419473
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	359,355.13	5,325.88	76,069.84	598,641.77	42.1%
41 CAPITAL OUTLAY							
20121241 410400		EQUIPMENT					
	50,000.00	50,000.00	10,540.55	1,567.46	4,459.45	35,000.00	30.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/10/001752 10/21/2026 API 1,567.46 VND 003395 IN 592986632 LYON FINANCIAL SERVI EQUIPMENT 7419471							
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	10,540.55	1,567.46	4,459.45	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	62.3%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	62.3%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	62.3%
TOTAL EXPENSES	3,823,224.48	3,891,750.65	2,336,548.62	189,111.51	87,716.61	1,467,485.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	487,820.09	48,985.03	0.00	223,741.04	68.6%
2026/10/000259 10/07/2026 PRJ		24,619.93 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		24,365.10 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT						
3,500.00	3,500.00	2,498.68	254.80	0.00	1,001.32	71.4%
2026/10/001580 10/30/2026 PRJ		254.80 REF 103026		WARRANT=103026	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	68,294.77	6,857.90	0.00	32,005.71	68.1%
2026/10/000259 10/07/2026 PRJ		3,446.79 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		3,411.11 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE						
10,388.26	11,530.56	7,844.56	669.94	0.00	3,686.00	68.0%
2026/10/000259 10/07/2026 PRJ		334.97 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		331.28 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		3.69 REF 103026		WARRANT=103026	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION						
4,800.00	5,547.57	859.97	-3,846.31	0.00	4,687.60	15.5%
2026/10/001998 10/28/2026 GEN		-2,886.36 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-959.95 REF		BWC INSTALLMENT REFUND		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20140417 174001 UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
20140417 175001 MEDICAL PREMIUMS	120,000.00	115,000.00	81,821.09	8,426.96	0.00	33,178.91	71.1%	
2026/10/000259 10/07/2026 PRJ		4,213.48	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		4,213.48	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	566.00	58.51	0.00	284.00	66.6%	
2026/10/001265 10/21/2026 PRJ		58.51	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	349.80	35.67	0.00	150.20	70.0%	
2026/10/001580 10/30/2026 PRJ		35.67	REF 103026		WARRANT=103026	RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	957,270.74	1,032,939.74	730,204.96	61,442.50	0.00	302,734.78	70.7%	
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	0.00	8,230.04	2,000.00	83.3%	
20140421 219099 SUNDRY	27,000.00	27,000.00	8,935.20	678.64	14,164.80	3,900.00	85.6%	
2026/10/001213 10/15/2026 API		386.10	VND 025208 IN 40011222-202609		HD MEDIA MIDWEST LLC	ACCT#4001122 D	7418998	
2026/10/001213 10/15/2026 API		33.00	VND 003988 IN STATEMENT 10/1/26		PEACOCK WATER	ACCT#0060211 O	7419006	
2026/10/001237 10/16/2026 API		156.99	VND 018975 IN 10/16/2026		JP MORGAN CHASE BANK	5563-7581-3924	7419079	
2026/10/002251 10/29/2026 API		102.55	VND 023296 IN 10/29/2026		CARRIE HALE	OFFICE DECOR R	7419996	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	10,705.16	678.64	27,394.84	20,900.00	64.6%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,500.00	3,500.00	2,774.31	252.03	477.72	247.97	92.9%
2026/10/002250 10/29/2026 API			252.03 VND 021735 IN 10252026		AT & T MOBILITY	ACCT #28730949	7419990
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	305,856.78	30,247.54	44,143.22	0.00	100.0%
2026/10/001213 10/15/2026 API			1,105.65 VND 023796 IN 124990		VISION GOVERNMENT SO	2026 NEW CONST	7419012
2026/10/001213 10/15/2026 API			29,141.89 VND 023796 IN 124991		VISION GOVERNMENT SO	2027 REVALUATI	7419012
20140431 330199 CONTRACTS - OTHER	150,000.00	74,710.00	500.78	280.78	24,399.22	49,810.00	33.3%
2026/10/000555 10/06/2026 API			280.78 VND 015351 IN 15279		RICH & GILLIS LAW	ACCT# KGALOO-0	7418518
20140431 360401 TRAVEL	25,000.00	30,000.00	17,925.57	88.79	2,074.43	10,000.00	66.7%
2026/10/001619 10/21/2026 API			48.79 VND 019404 IN 10/23/26		CIARA MAAG	NW DISTRICT ME	7419414
2026/10/001619 10/21/2026 API			40.00 VND 019288 IN 10/23/2026		NORTHWEST COUNTY	NW DISTRICT ME	7419415
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	476,178.99	30,869.14	93,473.04	148,557.97	79.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	85,290.00	25,994.95	897.95	55,193.00	4,102.05	95.2%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT							
2026/10/002071 10/28/2026 API		897.95	VND 000885 IN AL5KM6A		CDW GOVERNMENT INC	ACCT #1960659	7419777
TOTAL CAPITAL OUTLAY	10,000.00	85,290.00	25,994.95	897.95	55,193.00	4,102.05	95.2%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	74.9%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	74.9%
TOTAL REAL ESTATE ASSESSMENT	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	74.9%
TOTAL EXPENSES	1,814,770.74	1,895,439.74	1,243,084.06	93,888.23	176,060.88	476,294.80	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	56,540.40	5,384.80	0.00	25,459.60	69.0%
2026/10/000259 10/07/2026 PRJ	2,692.40 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,692.40 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	7,915.53	753.86	0.00	3,584.47	68.8%
2026/10/000259 10/07/2026 PRJ	376.93 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	376.93 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	784.08	74.50	0.00	405.92	65.9%
2026/10/000259 10/07/2026 PRJ	37.25 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	37.25 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSATION						
774.00	774.00	8.91	-525.73	0.00	765.09	1.2%
2026/10/001998 10/28/2026 GEN	-415.86 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-109.87 REF			BWC INSTALLMENT REFUND		
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	35.27	3.50	0.00	124.73	22.0%
2026/10/001265 10/21/2026 PRJ	3.50 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	65,284.19	5,690.93	0.00	30,339.81	68.3%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
3,000.00	3,000.00	304.50	30.00	2,695.50	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/10/000441 10/05/2026 API 30.00 VND 000029 IN 1100364252 LEXISNEXIS RISK DATA B-PROSECUTOR E 7418437							
TOTAL SERVICES	3,000.00	3,000.00	304.50	30.00	2,695.50	0.00	100.0%
TOTAL UNDEFINED	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	69.2%
TOTAL UNDEFINED	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	69.2%
TOTAL DRETAC-5%-PROSECUTOR	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	69.2%
TOTAL EXPENSES	98,624.00	98,624.00	65,588.69	5,720.93	2,695.50	30,339.81	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	58,257.46	4,029.75	0.00	28,742.54	67.0%
2026/10/000259 10/07/2026 PRJ		2,036.50 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,993.25 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	8,156.17	564.17	0.00	4,023.83	67.0%
2026/10/000259 10/07/2026 PRJ		285.11 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		279.06 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	844.78	58.42	0.00	417.22	66.9%
2026/10/000259 10/07/2026 PRJ		29.53 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		28.89 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION						
650.00	650.00	-43.20	-606.97	0.00	693.20	-6.6%
2026/10/001998 10/28/2026 GEN		-490.40 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN		-116.57 REF			BWC INSTALLMENT REFUND	
TOTAL PERSONAL SERVICES						
101,092.00	101,092.00	67,215.21	4,045.37	0.00	33,876.79	66.5%
31 SERVICES						
20161131 370307 ADMINISTRATION REIMB						
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	218,094.42	174,102.85	0.00	43,991.57	0.00	100.0%
TOTAL SERVICES	241,500.00	259,594.42	178,142.65	0.00	51,451.77	30,000.00	88.4%
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	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	81.4%
TOTAL UNDEFINED	346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	81.4%
TOTAL DRETAC-5%-TREASURER	346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	81.4%
TOTAL EXPENSES	346,592.00	364,686.42	245,357.86	4,045.37	51,451.77	67,876.79	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	797,536.46	58,870.60	0.00	154,368.54	83.8%
2026/10/000259 10/07/2026 PRJ			29,144.75 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			29,725.85 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
10010117 171001 PERS	119,154.00	126,154.00	102,670.52	9,144.86	0.00	23,483.48	81.4%
2026/10/000259 10/07/2026 PRJ			4,531.75 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			4,613.11 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF	101,000.00	101,000.00	78,573.16	6,762.23	0.00	22,426.84	77.8%
2026/10/000778 10/13/2026 GEN			3,356.92 REF			PPB 8/29/2026 - PPE 9/11/2026	
2026/10/000778 10/13/2026 GEN			3,405.31 REF			PPB 9/12/2026 - PPE 9/25/2026	
10010117 172001 MEDICARE	13,803.00	13,803.00	10,831.28	785.14	0.00	2,971.72	78.5%
2026/10/000259 10/07/2026 PRJ			388.36 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			396.78 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION	49,717.00	49,717.00	81.95	-32,519.90	0.00	49,635.05	.2%
2026/10/001998 10/28/2026 GEN			-25,858.34 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN			-6,661.56 REF			BWC INSTALLMENT REFUND	
10010117 174001 UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
	617.00	617.00	437.55	36.75	0.00	179.45	70.9%	
2026/10/001466	10/20/2026 API	36.75	VND 022057 IN	10-01-26-101	STARK COUNTY	ACBDD OCTOBER	7419322	
10010117 175004	DENTAL PREMIUMS							
	30,475.00	30,475.00	26,185.08	1,929.66	0.00	4,289.92	85.9%	
2026/10/001466	10/20/2026 API	1,929.66	VND 022057 IN	OCTOBER 26 101	STARK COUNTY	ACBDD OCTOBER	7419322	
10010117 175012	MEDICAL PREMIUMS - HSA							
	261,869.00	261,869.00	239,905.64	21,619.16	0.00	21,963.36	91.6%	
2026/10/001466	10/20/2026 API	21,619.16	VND 022057 IN	100126101 HEALTH	STARK COUNTY	ACBDD OCTOBER	7419322	
10010117 175013	OPTIONAL FSA EXPENDITURE							
	28,050.00	29,400.00	24,425.20	2,487.52	0.00	4,974.80	83.1%	
2026/10/001465	10/20/2026 API	2,487.52	VND 022057 IN	100126101FSA	STARK COUNTY	OCTOBER ACBDD	7419323	
10010117 176020	EMPLOYEE SCREENINGS							
	6,000.00	6,000.00	3,216.00	449.00	1,899.00	885.00	85.3%	
2026/10/000435	10/06/2026 API	229.00	VND 004180 IN	0571905-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613 -	7418424	
2026/10/001214	10/15/2026 API	220.00	VND 003230 IN	100226101M	LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7419004	
TOTAL PERSONAL SERVICES								
	1,572,590.00	1,580,940.00	1,283,862.84	69,565.02	1,899.00	295,178.16	81.3%	
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE							
	8,000.00	8,000.00	4,041.92	80.70	1,063.08	2,895.00	63.8%	
2026/10/001463	10/20/2026 API	80.70	VND 021075 IN	1RNG-TCD6-FVMD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419303	
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	16,500.00	12,493.65	1,504.25	4,006.35	0.00	100.0%	
2026/10/001851	10/26/2026 API	1,504.25	VND 022793 IN	115955162	WEX BANK	ACCT #04600021	7419542	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	25,789.97	1,145.54	19,010.51	15,279.52	74.6%	
2026/10/000225	10/02/2026 API	500.00	VND 025190 IN 26092-04		SILFIES MEDIA, LCC	SPEAKER ALL ST	7418170	
2026/10/000228	10/02/2026 API	455.36	VND 019323 IN 592220263		U.S.BANK NATIONAL	ACCT 20182757	7418172	
2026/10/000798	10/09/2026 API	34.86	VND 004974 IN 05955142579666121975		SAMS CLUB	ACCT #6046 002	7418723	
2026/10/000984	10/13/2026 API	8.33	VND 018975 IN 101326101D		JP MORGAN CHASE BANK	ACCT #55637501	7418913	
2026/10/000984	10/13/2026 API	12.89	VND 018975 IN 101326101J		JP MORGAN CHASE BANK	ACCT #55637501	7418913	
2026/10/000984	10/13/2026 API	42.74	VND 018975 IN 101326101J2		JP MORGAN CHASE BANK	ACCT #55637501	7418913	
2026/10/000984	10/13/2026 API	53.20	VND 018975 IN 101326101P		JP MORGAN CHASE BANK	ACCT #55637501	7418913	
2026/10/001897	10/23/2026 API	38.16	VND 005948 IN 6156026858A		VERIZON WIRELESS	ACCT 242821457	7419614	
10010121 410702	VEHICLE REPAIR							
	15,000.00	20,500.00	16,988.12	2,973.28	3,511.88	0.00	100.0%	
2026/10/000567	10/07/2026 API	2,973.28	VND 021077 IN FBN5750968B		ENTERPRISE FM TRUST	CUSTOMER #5962	7418535	
TOTAL MATERIALS & SUPPLIES								
	99,580.00	108,580.00	61,983.86	5,703.77	28,421.62	18,174.52	83.3%	
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE							
	2,100.00	2,355.00	1,956.46	189.64	0.00	398.54	83.1%	
2026/10/001466	10/20/2026 API	189.64	VND 022057 IN 01 26 101		STARK COUNTY	ACBDD OCTOBER	7419322	
10010131 320007	INSURANCE OPTIONAL VISION							
	15,000.00	16,014.00	14,530.56	1,483.32	0.00	1,483.44	90.7%	
2026/10/001466	10/20/2026 API	1,483.32	VND 022057 IN OCTOBER 2026 A		STARK COUNTY	ACBDD OCTOBER	7419322	
10010131 320024	INSURANCE-VEHICLE							
	4,625.00	4,625.00	4,528.00	0.00	0.00	97.00	97.9%	
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	411,753.37	272,292.84	21,535.62	61,711.66	77,748.87	81.1%	
2026/10/000225	10/02/2026 API	1,300.00	VND 024375 IN BC012067		BRITTCO LLC	BRITTCO PRO SU	7418156	
2026/10/000435	10/06/2026 API	19,685.62	VND 024005 IN VC3-263587		VC3, INC	ACCT 20914 MAN	7418429	
2026/10/000670	10/08/2026 API	550.00	VND 016624 IN 112427		BLAUGRUND, HERBERT,	CLIENT #4460-0	7418638	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340599 SERVICES-SUNDRY						
8,000.00	8,000.00	4,134.63	630.21	902.97	2,962.40	63.0%
2026/10/001214 10/15/2026 API		130.21 VND 023025 IN 10010737105		GEN DIGITAL INC	CUST #1480925	7418996
2026/10/001852 10/26/2026 API		500.00 VND 015003 IN 3026		MODO MEDIA	HOSTING 2026 &	7419532
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	33,437.32	474.00	15,522.68	26,040.00	65.3%
2026/10/000984 10/13/2026 API		299.00 VND 018975 IN 101326101S		JP MORGAN CHASE BANK	ACCT #55637501	7418913
2026/10/001745 10/21/2026 API		175.00 VND 017049 IN 2642		SERTOMA, INC	4TH QUARTER-OC	7419464
10010131 370655 INSERVICE-PROFESSIONAL GROWTH						
17,600.00	17,600.00	6,486.05	693.16	3,513.95	7,600.00	56.8%
2026/10/000668 10/08/2026 API		150.00 VND 004168 IN BMC26-4		OACB	29TH ANNUAL BU	7418653
2026/10/000984 10/13/2026 API		175.00 VND 018975 IN 101326101R		JP MORGAN CHASE BANK	ACCT #55637501	7418913
2026/10/000984 10/13/2026 API		177.92 VND 018975 IN 101326101H		JP MORGAN CHASE BANK	ACCT #55637501	7418913
2026/10/000984 10/13/2026 API		190.24 VND 018975 IN 101326101O		JP MORGAN CHASE BANK	ACCT #55637501	7418913
TOTAL SERVICES						
583,025.00	551,047.37	351,615.86	25,005.95	81,901.26	117,530.25	78.7%
59 MISCELLANEOUS						
10010159 360197 DEDUCTIONS (SETTLEMENTS)						
107,000.00	107,293.60	107,293.60	44,373.89	0.00	0.00	100.0%
2026/10/000676 10/09/2026 GEN		893.22 REF		2ND HALF MOHO 26PAY26		
2026/10/000865 10/14/2026 GEN		43,480.67 REF		2ND HALF RE 25PAY26		
TOTAL MISCELLANEOUS						
107,000.00	107,293.60	107,293.60	44,373.89	0.00	0.00	100.0%
93 TRANSFER OUT						
10010193 930001 TRANSFER OUT						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL ADMINISTRATION	2,862,195.00	2,847,860.97	1,804,756.16	144,648.63	112,221.88	930,882.93	67.3%
TOTAL DD - GENERAL	2,862,195.00	2,847,860.97	1,804,756.16	144,648.63	112,221.88	930,882.93	67.3%

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	181,206.37	13,546.44	0.00	54,085.63	77.0%
2026/10/000259 10/07/2026 PRJ		6,790.23	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		6,756.21	REF 102126		WARRANT=102126	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	20,026.94	1,896.49	0.00	8,506.06	70.2%
2026/10/000259 10/07/2026 PRJ		950.63	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		945.86	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20020117 172001 MEDICARE	3,485.00	3,485.00	2,530.58	183.16	0.00	954.42	72.6%
2026/10/000259 10/07/2026 PRJ		91.83	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		91.33	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020117 175003	A/C LIFE INSURANCE PREMIUMS							
	259.00	259.00	132.16	12.25	0.00	126.84	51.0%	
2026/10/001466	10/20/2026 API	12.25	VND 022057 IN 01-26-201		STARK COUNTY	ACBDD OCTOBER	7419322	
20020117 175004	DENTAL PREMIUMS							
	10,215.00	10,215.00	7,087.04	660.20	0.00	3,127.96	69.4%	
2026/10/001466	10/20/2026 API	660.20	VND 022057 IN OCTOBER 26 201		STARK COUNTY	ACBDD OCTOBER	7419322	
20020117 175012	MEDICAL PREMIUMS - HSA							
	79,482.00	65,482.00	43,767.88	5,155.14	0.00	21,714.12	66.8%	
2026/10/001466	10/20/2026 API	5,155.14	VND 022057 IN 100126201 HEALTH		STARK COUNTY	ACBDD OCTOBER	7419322	
TOTAL PERSONAL SERVICES								
	362,266.00	348,266.00	255,902.93	21,453.68	0.00	92,363.07	73.5%	
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL							
	20,000.00	19,850.00	14,982.44	2,198.06	2,686.77	2,180.79	89.0%	
2026/10/000224	10/02/2026 API	616.38	VND 001031 IN 4283634570		CINTAS CORPORATION	PAYER #2416578	7418157	
2026/10/000224	10/02/2026 API	426.26	VND 022340 IN 167784		FOX SUPPLY, LLC	ACCT MARIM100	7418160	
2026/10/000435	10/06/2026 API	62.42	VND 022340 IN 167784-1		FOX SUPPLY, LLC	ACCT MARIM100	7418414	
2026/10/001852	10/26/2026 API	565.56	VND 001031 IN 4286672783		CINTAS CORPORATION	PAYER #2416578	7419520	
2026/10/001900	10/23/2026 API	496.47	VND 022340 IN 168618		FOX SUPPLY, LLC	ACCT MARIM100	7419598	
2026/10/001900	10/23/2026 API	30.97	VND 003713 IN 77056		MENARD INC	ACCT 31840305	7419604	
20020121 219099	SUNDRY							
	7,000.00	7,000.00	2,278.80	251.07	1,595.31	3,125.89	55.3%	
2026/10/000228	10/02/2026 API	34.19	VND 021075 IN 14NR-9H1W-9PDK		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7418154	
2026/10/000228	10/02/2026 API	10.18	VND 019323 IN 592220263B		U.S.BANK NATIONAL	ACCT 20182757	7418172	
2026/10/000556	10/05/2026 API	13.59	VND 021075 IN 17X7-M1F1-XWXD		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418504	
2026/10/001087	10/14/2026 API	154.95	VND 021075 IN 1F76-6TRC-DK1D		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418969	
2026/10/001844	10/26/2026 API	33.05	VND 003713 IN 76921		MENARD INC	31840306	7419530	
2026/10/001897	10/23/2026 API	38.16	VND 005948 IN 6156026858B		VERIZON WIRELESS	ACCT 242821457	7419614	
2026/10/002258	10/30/2026 GEN	-33.05	REF		WRONG PO USED			

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	27,000.00	26,850.00	17,261.24	2,449.13	4,282.08	5,306.68	80.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	70,992.68	7,380.81	9,168.67	9,838.65	89.1%
2026/10/000224 10/02/2026 API		772.96	VND 000217 IN 92926201A		OHIO POWER COMPANY	ACCT 075-284-1	7418163
2026/10/000224 10/02/2026 API		1,696.38	VND 000217 IN 92926201B		OHIO POWER COMPANY	ACCT 076-467-7	7418163
2026/10/000224 10/02/2026 API		4,867.58	VND 000217 IN 92926201C		OHIO POWER COMPANY	ACCT 073-367-7	7418163
2026/10/002070 10/27/2026 API		43.89	VND 000217 IN 102726201A		OHIO POWER COMPANY	ACCT 073-738-2	7419780
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,475.00	3,540.00	2,959.38	289.52	580.62	0.00	100.0%
2026/10/000435 10/06/2026 API		289.52	VND 012165 IN 0388-001256765		REPUBLIC SERVICES	BAL OF ACCT 3-	7418427
20020131 310004 UTILITIES - TELEPHONE	4,000.00	18,000.00	12,663.00	2,570.11	5,337.00	0.00	100.0%
2026/10/000228 10/02/2026 API		2,143.33	VND 025183 IN 1336132		VERSATILE VOIP LLC	CUSTOMER #9720	7418173
2026/10/000670 10/08/2026 API		426.78	VND 022852 IN 430001434632		CONNECT PARENT CORP	ACCT 302281175	7418641
20020131 310005 UTILITIES - WATER & SEWER	56,000.00	56,000.00	47,230.61	3,399.96	8,769.39	0.00	100.0%
2026/10/001438 10/19/2026 API		75.14	VND 001046 IN 101626201A		CITY OF LIMA UTILITY	CUST 26105 ACC	7419241
2026/10/001438 10/19/2026 API		138.08	VND 001046 IN 101626201B		CITY OF LIMA UTILITY	CUST 26106 ACC	7419241
2026/10/001438 10/19/2026 API		456.04	VND 001046 IN 101626201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7419241
2026/10/001438 10/19/2026 API		833.88	VND 001046 IN 101626201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7419241
2026/10/001438 10/19/2026 API		939.95	VND 001046 IN 101626201E		CITY OF LIMA UTILITY	CUST 26107 ACC	7419241
2026/10/001438 10/19/2026 API		956.87	VND 001046 IN 101626201F		CITY OF LIMA UTILITY	CUST 26105 ACC	7419241
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	4,920.22	1,682.10	79.78	0.00	100.0%
2026/10/000670 10/08/2026 API		1,682.10	VND 013217 IN WO-00006296		MCCORMICK EQUIPMENT	C01136 LABOR F	7418648
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,000.00	445.37	232.68	54.63	500.00	50.0%
2026/10/001900 10/23/2026 API		232.68	VND 000109 IN 4169-1169552		CONSOLIDATED ELECTRI	ACCT CF-03528	7419596

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	9,484.66	2,027.50	865.34	9,650.00	51.8%
2026/10/000435	10/06/2026 API	457.50	VND 003298 IN 223257		LIPPINCOTT PLUMBING	ACCT ALLENCO.B	7418417
2026/10/000958	10/12/2026 API	1,570.00	VND 013709 IN W12305		ALL TEMP REFRIGERATI	WRK ORDR #26-0	7418836
20020131 330660	REPAIRS-EQUIPMENT						
	3,500.00	3,500.00	2,092.42	89.98	316.27	1,091.31	68.8%
2026/10/001441	10/19/2026 API	89.98	VND 005349 IN 92536		STEVE MYERS SERVICE	CUST #117132 -	7419266
20020131 340415	UTILITIES - HEATING						
	33,000.00	33,000.00	24,825.14	456.74	8,174.86	0.00	100.0%
2026/10/000958	10/12/2026 API	456.74	VND 024068 IN 100926201EN		THE EAST OHIO GAS CO	5440700027523	7418854
20020131 340599	SERVICES-SUNDRY						
	24,500.00	37,700.00	18,493.97	1,080.00	18,915.93	290.10	99.2%
2026/10/000556	10/05/2026 API	800.00	VND 023056 IN 124593601100126		SPECTRUM ENTERPRISE	ACCT 124593601	7418519
2026/10/000668	10/08/2026 API	105.00	VND 000753 IN 578102		BUCKEYE EXTERMINATIN	ACCT 100661 -	7418639
2026/10/001852	10/26/2026 API	175.00	VND 000753 IN 580544		BUCKEYE EXTERMINATIN	ACCT 100661 CO	7419517
20020131 370655	INSERVICE-PROFESSIONAL GROWTH						
	400.00	550.00	540.68	0.00	0.00	9.32	98.3%
TOTAL SERVICES							
	243,375.00	270,790.00	195,888.31	19,209.40	53,022.31	21,879.38	91.9%
TOTAL FACILITIES							
	632,641.00	645,906.00	469,052.48	43,112.21	57,304.39	119,549.13	81.5%
TOTAL DD - PALNT MAINTENANCE							
	632,641.00	645,906.00	469,052.48	43,112.21	57,304.39	119,549.13	81.5%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 170005 SALARY - EMPLOYEES	810,617.00	810,347.00	649,316.92	60,176.04	0.00	161,030.08	80.1%
2026/10/000259 10/07/2026 PRJ			30,231.10 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			29,944.94 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
30030517 171001 PERS	106,337.00	106,337.00	83,975.95	8,424.65	0.00	22,361.05	79.0%
2026/10/000259 10/07/2026 PRJ			4,232.36 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			4,192.29 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	11,754.00	11,754.00	8,836.40	812.97	0.00	2,917.60	75.2%
2026/10/000259 10/07/2026 PRJ			408.56 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			404.41 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	696.00	696.00	532.02	45.50	0.00	163.98	76.4%
2026/10/001466 10/20/2026 API			45.50 VND 022057 IN 10-01-26-305		STARK COUNTY	ACBDD OCTOBER	7419322
30030517 175004 DENTAL PREMIUMS	34,813.00	34,573.00	30,302.88	2,773.76	0.00	4,270.12	87.6%
2026/10/001466 10/20/2026 API			2,773.76 VND 022057 IN OCTOBER 26 305		STARK COUNTY	ACBDD OCTOBER	7419322
30030517 175012 MEDICAL PREMIUMS - HSA	189,645.00	193,412.90	175,120.26	18,292.64	0.00	18,292.64	90.5%
2026/10/001466 10/20/2026 API			18,292.64 VND 022057 IN 100126305 HEALTH		STARK COUNTY	ACBDD OCTOBER	7419322
30030517 176001 MEMBERSHIPS	2,100.00	2,701.91	2,701.91	336.00	0.00	0.00	100.0%
2026/10/001440 10/19/2026 API			336.00 VND 019038 IN 17167		LESSONPIX, INC.	LESSONPIX GROU	7419254
TOTAL PERSONAL SERVICES	1,155,962.00	1,159,821.81	950,786.34	90,861.56	0.00	209,035.47	82.0%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	3,800.00	3,800.00	2,661.02	0.00	968.58	170.40	95.5%	
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	24,232.10	12,011.75	814.81	9,788.25	2,432.10	90.0%	
2026/10/000228	10/02/2026 API	362.89	VND 019323 IN 592220263C		U.S.BANK NATIONAL	ACCT 20182757	7418172	
2026/10/001214	10/15/2026 API	32.16	VND 004974 IN 408773137534220952 78		SAMS CLUB	ACCT 6046-0020	7419008	
2026/10/001897	10/23/2026 API	419.76	VND 005948 IN 6156026858C		VERIZON WIRELESS	ACCT 242821457	7419614	
TOTAL MATERIALS & SUPPLIES								
	32,800.00	29,032.10	15,672.77	814.81	10,756.83	2,602.50	91.0%	
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY							
	1,500.00	1,500.00	711.18	55.48	158.10	630.72	58.0%	
2026/10/000566	10/07/2026 API	55.48	VND 025016 IN 100526305PM		LAURA MITCHELL	REIMBURSE MILE	7418540	
30030531 340233	SERVICES - SPEECH							
	1,000.00	908.09	91.20	91.20	408.80	408.09	55.1%	
2026/10/000556	10/05/2026 API	91.20	VND 022392 IN 22328899		LARITA CONDON	CCS SEPT 2026	7418510	
30030531 340234	SERVICES-PHYSICAL THERAPY							
	100,000.00	100,000.00	78,833.71	8,254.00	17,775.88	3,390.41	96.6%	
2026/10/001463	10/20/2026 API	8,254.00	VND 003230 IN 101626305LM		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7419314	
30030531 340599	SERVICES-SUNDRY							
	1,000.00	1,000.00	801.48	34.31	198.52	0.00	100.0%	
2026/10/000566	10/07/2026 API	34.31	VND 022104 IN 178960926		PROPIO LS LLC	ACCT #17896 HA	7418554	
30030531 360499	TRAVEL SUNDRY							
	2,500.00	2,500.00	819.77	5.32	180.23	1,500.00	40.0%	
2026/10/000669	10/08/2026 API	5.32	VND 013093 IN 100526305LC		LAKEENA CAGE	REIMBURSE MILE	7418646	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30030531 370655	INSERVICE-PROFESSIONAL GROWTH								
	4,100.00	4,100.00	2,947.40	225.00	1,152.60	0.00	100.0%		
2026/10/000958	10/12/2026 API	225.00	VND 004168 IN	EIFORUM26-01	OACB	EI FORUM - LAN	7418849		
30030531 370708	CLIENT TRANSPORTATION COST								
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%		
TOTAL SERVICES									
	110,300.00	110,208.09	84,204.74	8,665.31	19,974.13	6,029.22	94.5%		
TOTAL CH SERVICES-EARLY INT-SRV C									
	1,299,062.00	1,299,062.00	1,050,663.85	100,341.68	30,730.96	217,667.19	83.2%		
TOTAL DD - CHILDREN SERVICES									
	1,299,062.00	1,299,062.00	1,050,663.85	100,341.68	30,730.96	217,667.19	83.2%		
400 DD - ADULT SERVICES									
403 CONTRCT SVCS/MEDICAID/ADM FEE									
31 SERVICES									
40040331 330320	MEDICAID OVERAGE								
	0.00	1,195.03	1,195.03	126.00	0.00	0.00	100.0%		
2026/10/000444	10/06/2026 API	126.00	VND 017659 IN	ALLEN RECVFIND FY24	OHIO TREAS OF STATE	TCM AUDIT FIN	7418443		
40040331 340298	INDIVIDUAL SUPPORT SERVICES								
	350,000.00	350,000.00	225,243.96	22,969.29	26,083.42	98,672.62	71.8%		
2026/10/000227	10/02/2026 API	37.99	VND 021075 IN	1FX4-6Q74-9JP4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	59.99	VND 021075 IN	1D6V-J9NJ-37XN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	92.77	VND 021075 IN	1D6V-J9NJ-D3TK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	97.60	VND 021075 IN	1LKC-6NVN-1MKF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	103.39	VND 021075 IN	1V9J-GGWF-1RKC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	165.90	VND 021075 IN	1XG9-1CXX-RVGY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	249.80	VND 021075 IN	1PV7-W76D-DRYP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154		
2026/10/000227	10/02/2026 API	175.84	VND 004974 IN	2000155-33492441	SAMS CLUB	ACCT 6046-0020	7418169		
2026/10/000568	10/07/2026 API	427.96	VND 020494 IN	54620	ANGELSENSE INC	MONTH TO MONTH	7418528		
2026/10/000568	10/07/2026 API	539.88	VND 020494 IN	54315	ANGELSENSE INC	YEARLY SERVICE	7418528		
2026/10/000568	10/07/2026 API	558.88	VND 020494 IN	54883	ANGELSENSE INC	YEARLY SERVICE	7418528		
2026/10/000669	10/08/2026 API	46.80	VND 021881 IN	092926403DH	DEBORAH HILTY	TRAVEL REIMBUR	7418642		

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

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

INDIVIDUAL SUPPORT SERVICES

2026/10/000669	10/08/2026	API	498.60	VND 023672	IN 91126403	RACHEL DAVENPORT	RESPITE REIMBU	7418656
2026/10/000670	10/08/2026	API	9.99	VND 021075	IN 16QJ-3TLV-64F6	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418637
2026/10/000954	10/13/2026	API	7.99	VND 021075	IN 1QM3-647C-TFL3	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	23.36	VND 021075	IN 11RW-FT7R-G7K4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	33.48	VND 021075	IN 1L39-4LGM-HHX1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	37.99	VND 021075	IN 1RYJ-NNN3-G7MJ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	45.11	VND 021075	IN 1DHR-61V7-47XT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	48.11	VND 021075	IN 164T-JMR9-Q614	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	69.85	VND 021075	IN 1HRC-MJGX-KXC1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	91.17	VND 021075	IN 1YHX-YTDM-GMCL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	126.98	VND 021075	IN 1LKG-4VKV-97YN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/000954	10/13/2026	API	359.68	VND 021075	IN 1VG4-GRVL-CNRX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837
2026/10/001088	10/14/2026	API	128.88	VND 005453	IN 100226403P	TAMARA BELL	MEDICAL TRAVEL	7418987
2026/10/001275	10/16/2026	API	165.64	VND 021075	IN 164T-JMR9-6HKY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001275	10/16/2026	API	984.00	VND 008203	IN 091426403MW	MISTI WILSON	RESPITE REIMB	7419129
2026/10/001275	10/16/2026	API	270.00	VND 021732	IN 1777	THE CONNECTED EQ	PRIVATE RIDING	7419132
2026/10/001276	10/16/2026	API	5.71	VND 021075	IN 1K67-N9XQ-4GXM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	9.99	VND 021075	IN 1LYL-739V-HCXG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	16.95	VND 021075	IN 13NR-1CFD-JDWQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	24.29	VND 021075	IN 13NR-1CFD-TH1P	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	24.69	VND 021075	IN 1NPR-CVTV-QLYK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	35.99	VND 021075	IN 1HWY-PYTF-MYYH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	39.59	VND 021075	IN 1YQH-9Y1M-G3HM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	48.38	VND 021075	IN 1HG7-M97Y-H9RG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	68.59	VND 021075	IN 199J-CWP-4M3Q	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	74.99	VND 021075	IN 1XN4-16K6-17QT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	117.45	VND 021075	IN 1NFV-6TMF-7Y7P	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	197.23	VND 021075	IN 1LJN-7WYC-WNX9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001276	10/16/2026	API	478.06	VND 021075	IN 1M49-6KV9-TX9H	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117
2026/10/001277	10/16/2026	API	410.94	VND 021221	IN 100826403AG	ALICIA GROVES	HPC SERVICES &	7419115
2026/10/001277	10/16/2026	API	114.50	VND 000982	IN 93026403AA	CHILDRENS DEVELOPMEN	RESPITE - SEPT	7419124
2026/10/001277	10/16/2026	API	120.00	VND 000982	IN 93026403AG	CHILDRENS DEVELOPMEN	RESPITE - SEPT	7419124
2026/10/001277	10/16/2026	API	120.85	VND 000982	IN 93026403EH	CHILDRENS DEVELOPMEN	RESPITE - SEPT	7419124
2026/10/001277	10/16/2026	API	143.00	VND 000982	IN 9306403JN	CHILDRENS DEVELOPMEN	RESPITE - SEPT	7419124
2026/10/001277	10/16/2026	API	165.36	VND 000982	IN 93026403SS	CHILDRENS DEVELOPMEN	RESPITE - SEPT	7419124
2026/10/001277	10/16/2026	API	75.00	VND 025037	IN 18045	WYNN-REETH INC	CONSUMER #WALT	7419136
2026/10/001277	10/16/2026	API	420.00	VND 021042	IN 100826ACW	JOY WILLIAMS	RESPITE REIMB	7419128
2026/10/001278	10/16/2026	API	707.88	VND 020494	IN 54845	ANGELSENSE INC	GPS 4 & ACTIVA	7419118
2026/10/001278	10/16/2026	API	129.72	VND 021389	IN 100017522	ARK THERAPEUTIC	ARK GUITAR & P	7419119
2026/10/001278	10/16/2026	API	99.12	VND 022845	IN ISSMJ-09-2026	ASH PAYEE SERVICES	MONEY MGMT - S	7419120
2026/10/001278	10/16/2026	API	165.20	VND 022845	IN ISSLS-09-2026	ASH PAYEE SERVICES	MONEY MGMT - S	7419120
2026/10/001278	10/16/2026	API	165.20	VND 022845	IN ISSTB-09-2026	ASH PAYEE SERVICES	MONEY MGMT - S	7419120
2026/10/001278	10/16/2026	API	50.00	VND 015086	IN 51509	AWAKENING MINDS	ART THERAPY 9/	7419122
2026/10/001278	10/16/2026	API	3.32	VND 019863	IN 92926403TS	CAPABILITIES LLC	NON MEDICAL TR	7419123
2026/10/001278	10/16/2026	API	4.15	VND 019863	IN 100226403DLE	CAPABILITIES LLC	NON MEDICAL TR	7419123
2026/10/001278	10/16/2026	API	66.00	VND 019863	IN 92826403DM	CAPABILITIES LLC	INDIV EMPLOY S	7419123

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
				INDIVIDUAL SUPPORT SERVICES					
2026/10/001278	10/16/2026	API		66.00	VND 019863 IN	092926403TCS	CAPABILITIES LLC	INDIV EMPLOY S	7419123
2026/10/001278	10/16/2026	API		66.00	VND 019863 IN	100226403DE	CAPABILITIES LLC	INDIV EMPLOY S	7419123
2026/10/001440	10/19/2026	API		133.86	VND 017999 IN	1098450	FUN AND FUNCTION, LL	CUST NO A05330	7419250
2026/10/001462	10/20/2026	API		80.00	VND 000139 IN	17698	ALLEN CO RTA	MONTHLY PASSES	7419302
2026/10/001462	10/20/2026	API		75.00	VND 024666 IN	92826403J	EMILY MULL	RESPITE REIMBU	7419307
2026/10/001462	10/20/2026	API		2,180.00	VND 001777 IN	2025049	EQUESTRIAN THERAPY P	FALL 2026 SESS	7419308
2026/10/001462	10/20/2026	API		420.00	VND 015483 IN	101226403F	KIMBERLY MCCANN FULT	RESPITE REIMBU	7419312
2026/10/001745	10/21/2026	API		3.79	VND 021075 IN	1KFP-TDTQ-1ML9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		16.81	VND 021075 IN	1TKX-7WWR-HRKW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		22.21	VND 021075 IN	11CG1CC6-LK3L	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		32.99	VND 021075 IN	1HGK-GWRR-9Z39	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		35.99	VND 021075 IN	1PK9-TC3T-96LP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		36.99	VND 021075 IN	131Y-GL1C-WNWC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		59.99	VND 021075 IN	1DC4-LGWQ-6VPP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		69.47	VND 021075 IN	19NK-PT7Y-Y973	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		85.49	VND 021075 IN	1TKZ-7WWR-M4PV	AMAZON CAPITAL SERVI	SB - INDIVIDUA	7419459
2026/10/001745	10/21/2026	API		116.97	VND 021075 IN	1TKX-7WWR-H3Q7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		127.83	VND 021075 IN	1NCY-3PHL-6P1W	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		131.61	VND 021075 IN	1479-HPHY-VNT6	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		194.74	VND 021075 IN	131Y-GL1C-RH77	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001745	10/21/2026	API		460.21	VND 021075 IN	1KFP-TDTQ-KFWR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419459
2026/10/001851	10/26/2026	API		12.98	VND 021075 IN	1GHH-GW1N-GXHN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419512
2026/10/001851	10/26/2026	API		116.97	VND 021075 IN	1GP1-HHND-4GX1	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419512
2026/10/001851	10/26/2026	API		152.72	VND 021075 IN	1RNG-TCD6-QYKL	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419512
2026/10/001851	10/26/2026	API		156.77	VND 021075 IN	1VML-LMHF-4THR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419512
2026/10/001851	10/26/2026	API		8,339.60	VND 003493 IN	38111	MARIMOR INDUSTRIES I	LOCAL NON MEDI	7419528
2026/10/001851	10/26/2026	API		214.52	VND 021043 IN	082626403LJ	WHITNEY JOHNSON	RESPITE REIMBU	7419543
40040331 370303				ADMINISTRAVIE FEE 1.5%					
			210,215.00	210,089.00	185,708.72	46,427.18	0.00	24,380.28	88.4%
2026/10/001899	10/23/2026	API		46,427.18	VND 017659 IN	ALLENFY27Q1ADM	OHIO TREAS OF STATE	ADMIN FEES	7419608
40040331 370400				STATE MATCH FUNDS					
			2,520,836.00	2,520,836.00	2,253,172.26	524,073.00	0.00	267,663.74	89.4%
2026/10/001899	10/23/2026	API		524,073.00	VND 017659 IN	ALLENFY27Q2WAV	OHIO TREAS OF STATE	WAVR1	7419609
				TOTAL SERVICES					
			3,081,051.00	3,082,120.03	2,665,319.97	593,595.47	26,083.42	390,716.64	87.3%
				TOTAL CONTRCT SVCS/MEDICAID/ADM F					
			3,081,051.00	3,082,120.03	2,665,319.97	593,595.47	26,083.42	390,716.64	87.3%
				TOTAL DD - ADULT SERVICES					

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,081,051.00	3,082,120.03	2,665,319.97	593,595.47	26,083.42	390,716.64	87.3%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005 SALARY - EMPLOYEES						
2,968,873.00	2,968,873.00	2,372,050.49	213,599.65	0.00	596,822.51	79.9%
2026/10/000259 10/07/2026 PRJ		105,527.54 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265 10/21/2026 PRJ		108,072.11 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY
70070117 171001 PERS						
388,341.00	388,341.00	309,133.63	29,903.99	0.00	79,207.37	79.6%
2026/10/000259 10/07/2026 PRJ		14,773.87 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265 10/21/2026 PRJ		15,130.12 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY
70070117 172001 MEDICARE						
43,049.00	43,049.00	32,383.24	2,899.59	0.00	10,665.76	75.2%
2026/10/000259 10/07/2026 PRJ		1,436.60 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265 10/21/2026 PRJ		1,462.99 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY
70070117 175003 A/C LIFE INSURANCE PREMIUMS						
2,363.00	2,363.00	1,795.65	157.50	0.00	567.35	76.0%
2026/10/001466 10/20/2026 API		157.50 VND 022057 IN 10-01-26-701		STARK COUNTY	ACBDD OCTOBER	7419322
70070117 175004 DENTAL PREMIUMS						
105,920.00	105,920.00	92,719.80	8,518.42	0.00	13,200.20	87.5%
2026/10/001466 10/20/2026 API		8,518.42 VND 022057 IN OCTOBER 26 701		STARK COUNTY	ACBDD OCTOBER	7419322
70070117 175012 MEDICAL PREMIUMS - HSA						
745,437.00	745,437.00	674,184.02	69,014.02	0.00	71,252.98	90.4%
2026/10/001466 10/20/2026 API		69,014.02 VND 022057 IN 100126701 HEALTH		STARK COUNTY	ACBDD OCTOBER	7419322

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,482,536.83	324,093.17	230.00	771,916.17	81.9%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	4,700.00	4,700.00	3,871.69	438.55	295.51	532.80	88.7%
2026/10/000556 10/05/2026 API			55.04 VND 021075 IN 17X7-M1F1-XWXD		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418504
2026/10/000565 10/07/2026 API			30.00 VND 023535 IN 92126701CB		CHARIS BARNES	REIMBURSE PURC	7418529
2026/10/000565 10/07/2026 API			39.98 VND 005315 IN 6075603267		STAPLES CONTRACT &	ACCT 1026827 -	7418557
2026/10/001463 10/20/2026 API			16.57 VND 021075 IN 16LN-D7NX-XXVP		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419303
2026/10/001463 10/20/2026 API			296.96 VND 021075 IN 119R-9R6W-VL7Y		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419303
70070121 211001 POSTAGE	5,000.00	5,000.00	3,234.80	34.80	1,725.20	40.00	99.2%
2026/10/001900 10/23/2026 API			34.80 VND 003238 IN 102126701		LIMA POSTMASTER	POSTAGE FOR TH	7419601
70070121 219099 SUNDRY	45,700.00	45,700.00	33,015.03	3,554.40	8,233.18	4,451.79	90.3%
2026/10/000225 10/02/2026 API			87.18 VND 021075 IN 1HR7-NJHN-9MWW		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154
2026/10/000225 10/02/2026 API			16.02 VND 005472 IN 092326701TS		TAMMY L SMITH	REIMBURS 9/22	7418171
2026/10/000228 10/02/2026 API			1,570.43 VND 019323 IN 59220263D		U.S.BANK NATIONAL	ACCT 20182757	7418172
2026/10/000565 10/07/2026 API			24.99 VND 002040 IN 810348193		GORDON FOOD SERVICE	MEATBALLS - NO	7418537
2026/10/000954 10/13/2026 API			67.63 VND 004974 IN 826553415708694696 49		SAMS CLUB	ACCT #60460020	7418853
2026/10/001088 10/14/2026 API			27.01 VND 005472 IN 100926701T		TAMMY L SMITH	REIMBURSE 10/8	7418988
2026/10/001214 10/15/2026 API			90.90 VND 011246 IN 100610626		DAVID S BOYLES	ORDER #1006106	7418994
2026/10/001897 10/23/2026 API			1,526.40 VND 005948 IN 6156026858D		VERIZON WIRELESS	ACCT 242821457	7419614
2026/10/001898 10/23/2026 API			40.17 VND 004974 IN 095314461507782013 21		SAMS CLUB	Acct #6046 002	7419610
2026/10/001898 10/23/2026 API			42.92 VND 008100 IN 102326701T		TROIS D PARKER	REIMBURSE FOR	7419612
2026/10/001898 10/23/2026 API			60.75 VND 008100 IN 102326701TP		TROIS D PARKER	REIMBURSE FOR	7419613
TOTAL MATERIALS & SUPPLIES	55,400.00	55,400.00	40,121.52	4,027.75	10,253.89	5,024.59	90.9%
31 SERVICES							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	122.80	8.36	201.00	176.20	64.8%
2026/10/000565 10/07/2026 API			8.36 VND 023795 IN 100226701SN		SARAH ANN NICHELSON	REIMBURSE MILE	7418556
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	9,776.22	299.55	1,223.78	0.00	100.0%
2026/10/000568 10/07/2026 API			75.00 VND 002771 IN 100126701J		JULIA A VORST	REIMBURS REG F	7418539
2026/10/000568 10/07/2026 API			24.55 VND 005472 IN 100526701T		TAMMY L SMITH	REIMBURSE FOR	7418558
2026/10/000984 10/13/2026 API			175.00 VND 018975 IN 101326101R2		JP MORGAN CHASE BANK	ACCT #55637501	7418913
2026/10/001087 10/14/2026 API			25.00 VND 008409 IN ALL0930274		ALLEN LIMA LEADERSHI	ALL CLASS 2026	7418968
TOTAL SERVICES	16,340.00	16,340.00	11,602.02	307.91	1,501.78	3,236.20	80.2%
TOTAL SERVICE COORDINATION	4,326,423.00	4,326,423.00	3,534,260.37	328,428.83	11,985.67	780,176.96	82.0%
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%
70070331 340302 FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
70070331 340419	SERVICES - HOUSING							
	30,000.00	30,000.00	13,635.00	935.00	11,365.00	5,000.00	83.3%	
2026/10/000435	10/06/2026 API		185.00	VND 003319 IN 100126703A	LODDI INC	OCT 26 RENT-FR	7418418	
2026/10/000435	10/06/2026 API		750.00	VND 003319 IN 100126703C	LODDI INC	OCT 26 VACNCY-	7418420	
70070331 350590	SERVICES-OTHER							
	150,000.00	150,000.00	97,312.07	11,410.96	33,009.37	19,678.56	86.9%	
2026/10/000556	10/05/2026 API		501.84	VND 023469 IN 2730	OSU - NISONGER	RISK ASSESS 8/	7418516	
2026/10/000958	10/12/2026 API		55.95	VND 010986 IN 680005	A. W. HOLDINGS, LLC	BEHAVIOR SUPPR	7418835	
2026/10/001087	10/14/2026 API		7,912.50	VND 017659 IN D20209269	OHIO TREAS OF STATE	SERV RENDERED	7418983	
2026/10/001088	10/14/2026 API		347.70	VND 022838 IN ACBDD10126	SUPERIOR FINANCIAL	2468 LARK AVE	7418986	
2026/10/001440	10/19/2026 API		742.97	VND 023469 IN 2730	OSU - NISONGER	RISK ASSESSMEN	7419263	
2026/10/001746	10/21/2026 API		700.00	VND 011874 IN 100826703JK	JOSEPH E KOVESDI	CLINICAL VERIF	7419461	
2026/10/002069	10/26/2026 API		1,150.00	VND 011874 IN 102626703JK	JOSEPH E KOVESDI	CLINICAL VERIF	7419779	
70070331 350591	KEEPING FAMILIES TOGETHER							
	89,245.96	89,245.96	27,813.84	744.36	2,086.07	59,346.05	33.5%	
2026/10/000225	10/02/2026 API		74.99	VND 021075 IN 1TXM-Q91Y-FDHF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154	
2026/10/000225	10/02/2026 API		169.99	VND 021075 IN 11NY-GKC9-QKW3	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154	
2026/10/000435	10/06/2026 API		400.00	VND 003319 IN 100126703B	LODDI INC	RENTAL ASSIST	7418419	
2026/10/000556	10/05/2026 API		38.60	VND 020403 IN 92926703	MELISSA WEAVER	REIMBURSE CHIP	7418511	
2026/10/000958	10/12/2026 API		21.80	VND 021075 IN 1C67-FCQ3-3KGM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418837	
2026/10/002068	10/27/2026 API		38.98	VND 021075 IN 1YN7-Q6G6-TJ7Q	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419772	
TOTAL SERVICES								
	271,745.96	271,745.96	139,016.26	13,090.32	48,705.09	84,024.61	69.1%	
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT							
	15,000.00	15,000.00	5,214.00	102.73	9,786.00	0.00	100.0%	
2026/10/000984	10/13/2026 API		102.73	VND 018975 IN 101326101L	JP MORGAN CHASE BANK	ACCT #55637501	7418913	
70070341 340417	DODD HOUSING ACQUIS/RENOV							
	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340418 RFW ROOM & BOARD	7,500.00	7,500.00	2,783.04	406.90	4,716.96	0.00	100.0%
2026/10/001088 10/14/2026 API			406.90 VND 000912 IN 92326703C		CHAMPAIGN RESIDENTIA ACCT ALL083126		7418970
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	7,997.04	509.63	34,502.96	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	147,013.30	13,599.95	83,208.05	84,024.61	73.3%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	3,681,273.67	342,028.78	95,193.72	864,201.57	81.4%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	9,671,066.13	1,223,726.77	321,534.37	2,523,017.46	79.8%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	9,671,066.13	1,223,726.77	321,534.37	2,523,017.46	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,494,411.75	1,161,901.14	120,001.80	0.00	332,510.61	77.7%		
2026/10/000259	10/07/2026 PRJ	64,250.90	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	55,750.90	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
01900017 170020	SALARY-BARGAINING UNIT							
2,375,000.00	2,325,000.00	1,820,286.18	189,528.39	0.00	504,713.82	78.3%		
2026/10/000259	10/07/2026 PRJ	105,444.97	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	84,083.42	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
01900017 171001	PERS							
545,856.28	535,856.28	414,951.30	39,739.52	0.00	120,904.98	77.4%		
2026/10/000259	10/07/2026 PRJ	19,928.67	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	19,810.85	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
01900017 172001	MEDICARE							
56,224.40	56,224.40	40,816.43	4,253.83	0.00	15,407.97	72.6%		
2026/10/000259	10/07/2026 PRJ	2,350.27	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	1,903.56	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	30,981.58	3,019.31	-22,472.96	0.00	27,962.27	9.7%		
2026/10/001998	10/28/2026 GEN	-17,277.44	REF		BWC PREMIUM REFUND FOR 2022			
2026/10/002099	10/29/2026 GEN	-5,195.52	REF		BWC INSTALLMENT REFUND			
01900017 174001	UNEMPLOYMENT							
5,000.00	5,000.00	1,117.62	1,117.62	0.00	3,882.38	22.4%		
2026/10/000784	10/13/2026 API	745.08	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S	3RD QTR 2026 U	7418696		
2026/10/000784	10/13/2026 API	745.08	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S	3RD QTR 2026 U	7418696		
2026/10/000784	10/13/2026 API	-372.54	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S	3RD QTR 2026 U	7418696		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175001 MEDICAL PREMIUMS	576,500.00	570,518.42	507,035.52	51,498.32	0.00	63,482.90	88.9%
2026/10/000259 10/07/2026 PRJ		25,749.16	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		25,749.16	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,320.00	1,320.00	1,044.00	108.00	0.00	276.00	79.1%
2026/10/001265 10/21/2026 PRJ		108.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,087,445.57	5,019,312.43	3,950,171.50	383,774.52	0.00	1,069,140.93	78.7%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	38,175.00	33,175.00	12,686.53	1,164.03	7,313.47	13,175.00	60.3%
2026/10/000592 10/01/2026 API		18.36	VND 021075 IN 1MPJ-4NG7-7GPT		AMAZON CAPITAL SERVI	ACCS - OFFICE	7418559
2026/10/000592 10/01/2026 API		110.00	VND 003221 IN 1979		LIMA EXCHANGE CLUB	ACCS - MEMBERS	7418575
2026/10/000592 10/01/2026 API		214.00	VND 016180 IN 30069		BUSINESS TEK, INC.	ACCS - INK	7418561
2026/10/001234 10/15/2026 API		4.39	VND 021075 IN 1DDN-VHQJ-4NJR		AMAZON CAPITAL SERVI	ACCS - WIPES	7419074
2026/10/001234 10/15/2026 API		18.36	VND 021075 IN 14VX-TKLN-T3HX		AMAZON CAPITAL SERVI	ACCS - OFFICE	7419074
2026/10/001234 10/15/2026 API		382.10	VND 021075 IN 1W9T-4M91-MTT6		AMAZON CAPITAL SERVI	ACCS - BOXES	7419074
2026/10/001550 10/19/2026 API		41.25	VND 003012 IN SEP2026		KIWANIS INTERNATIONA	ACCS - PROGRAM	7419369
2026/10/001655 10/21/2026 API		54.00	VND 004629 IN 220553		QUICK AS A WINK PRIN	ACCS - NAMEPLA	7419449
2026/10/002141 10/27/2026 API		321.57	VND 021075 IN 1MKL-CNRT-KHV9		AMAZON CAPITAL SERVI	ACCS - AGENCY	7419967
01900021 211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	11,235.49	1,327.77	2,264.51	0.00	100.0%
2026/10/000812 10/08/2026 API		1,327.77	VND 022793 IN 115709084		WEX BANK	ACCS - GAS ACC	7418764
01900021 219099 SUNDRY	22,675.00	17,675.00	12,615.60	1,429.59	5,059.40	0.00	100.0%
2026/10/000362 10/02/2026 API		34.67	VND 021075 IN 1PYK-DRJR-D9LY		AMAZON CAPITAL SERVI	ACCS - FRAME	7418394
2026/10/000362 10/02/2026 API		65.00	VND 003988 IN 1024408		PEACOCK WATER	ACCS - WATER C	7418403
2026/10/000592 10/01/2026 API		20.97	VND 020417 IN 0747-26		KAITLIN THURMOND	ACCS - FOOD FO	7418571
2026/10/001448 10/16/2026 API		111.45	VND 018975 IN 0748-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448 10/16/2026 API		200.00	VND 018975 IN 0749-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448 10/16/2026 API		797.50	VND 018975 IN 0743-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001550 10/19/2026 API		200.00	VND 003215 IN SEP2026		LIMA COMMUNITY CHURC	ACCS - TEAM BU	7419370

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
74,350.00	64,350.00	36,537.62	3,921.39	14,637.38	13,175.00	79.5%

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

16,000.00	16,000.00	11,288.63	424.24	4,711.37	0.00	100.0%

2026/10/001234	10/15/2026	API	295.00	VND 021077	IN 633505 100326	ENTERPRISE FM TRUST	ACCS - MAINTEN	7419077
2026/10/001550	10/19/2026	API	129.24	VND 002038	IN 0000043578	GOODYEAR AUTO SERVIC	ACCS - NEW TIR	7419360

01900031 340003 SERVICES-CONTRACTS

595,000.00	585,000.00	388,263.60	30,323.39	142,830.50	53,905.90	90.8%

2026/10/000362	10/02/2026	API	118.00	VND 023671	IN 442738	BSMH EMPLOYER SERVIC	ACCS - EMPLOYE	7418395
2026/10/000362	10/02/2026	API	169.84	VND 008292	IN 0023154	LANE'S WAREHOUSING	ACCS - DOCUMEN	7418401
2026/10/000362	10/02/2026	API	465.91	VND 021970	IN 2001-10012026	LACUNA HEALTH LLC	ACCS - ANSWERI	7418400
2026/10/000592	10/01/2026	API	3,911.25	VND 002018	IN SEP2026	GLENN E BLOOMFIELD	ACCS - SECURIT	7418567
2026/10/000592	10/01/2026	API	64.95	VND 011011	IN 223514	HOMELAND TECHNOLOGY	ACCS - SECURIT	7418568
2026/10/000592	10/01/2026	API	2,649.51	VND 016880	IN BA337FC2	SPEAKWRITE LLC	ACCS - VOICE T	7418586
2026/10/000592	10/01/2026	API	82.20	VND 015899	IN 1460258619	UNIFIRST CORPORATION	ACCS - FLOOR M	7418592
2026/10/000800	10/09/2026	API	239.40	VND 021257	IN 391664	OHIO VALLEY INTEGRA	ACCS - ANNUAL	7418721
2026/10/000812	10/08/2026	API	11,486.22	VND 008292	IN 10072026	LANE'S WAREHOUSING	ACCS - DOCUMEN	7418747
2026/10/000812	10/08/2026	API	128.01	VND 022104	IN 000013410926	PROPIO LS LLC	ACCS - INTERPR	7418752
2026/10/000812	10/08/2026	API	115.00	VND 021887	IN 1100364061	LEXISNEXIS RISK DATA	ACCS - NETWORK	7418748
2026/10/000812	10/08/2026	API	95.00	VND 020217	IN 115009	CROY'S MOWING LTD	ACCS - LANDSCA	7418740
2026/10/001234	10/15/2026	API	1,250.00	VND 014125	IN 38836	CLEMANS, NELSON AND	ACCS - CONSULT	7419075
2026/10/001234	10/15/2026	API	111.78	VND 021077	IN 633505-100326	ENTERPRISE FM TRUST	ACCS - LEASE C	7419077
2026/10/001234	10/15/2026	API	95.00	VND 007166	IN 72805	NUWAVE TECHNOLOGY	ACCS - CAMERA	7419082
2026/10/001234	10/15/2026	API	1,242.00	VND 004180	IN 0571672 IN	OHIO BUREAU OF CRIMI	ACCS - FINGER	7419084
2026/10/001234	10/15/2026	API	82.20	VND 015899	IN 1460260694	UNIFIRST CORPORATION	ACCS - FLOOR M	7419088
2026/10/001550	10/19/2026	API	6,637.17	VND 001078	IN 219302	COLEMAN PROFESSIONAL	ACCS - SALARY	7419355
2026/10/001550	10/19/2026	API	1,254.95	VND 003395	IN 592980205	LYON FINANCIAL SERVI	ACCS - BIZHUBS	7419371
2026/10/001550	10/19/2026	API	125.00	VND 017585	IN 4796	JACOB WANNEMACHER	ACCS - LOBBY W	7419363

01900031 340201 SERVICES-ADOPTION

145,500.00	145,500.00	108,334.09	11,039.04	12,544.77	24,621.14	83.1%

2026/10/000256	10/01/2026	API	191.84	VND 013593	IN OCT2026	ALLISON K BOWMAN	ACCS - ADOPTIO	7418225
2026/10/000256	10/01/2026	API	52.32	VND 015574	IN OCT2026	AMANDA M CROUCH	ACCS - ADOPTIO	7418226
2026/10/000256	10/01/2026	API	174.40	VND 017793	IN OCT2026	AMANDA NICOLE AMSTUT	ACCS - ADOPTIO	7418227
2026/10/000256	10/01/2026	API	174.40	VND 016455	IN OCT2026	AMANDA THOMAS	ACCS - ADOPTIO	7418228
2026/10/000256	10/01/2026	API	52.32	VND 025087	IN OCT2026	AMANDA WATSON	ACCS - ADOPTIO	7418229
2026/10/000256	10/01/2026	API	479.57	VND 025213	IN OCT2026	AMINATA PATRICIA SA	ACCS - ADOPTIO	7418230
2026/10/000256	10/01/2026	API	645.28	VND 016912	IN OCT2026	AMY LEHMAN	ACCS - ADOPTIO	7418231
2026/10/000256	10/01/2026	API	296.48	VND 012693	IN OCT2026	AMY R FRALEY	ACCS - ADOPTIO	7418232

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

SERVICES-ADOPTION

2026/10/000256	10/01/2026	API	296.48	VND 017237 IN OCT2026	AMY THORNBURG	ACCS - ADOPTIO	7418233
2026/10/000256	10/01/2026	API	261.60	VND 016711 IN OCT2026	ANGELA GEORGE	ACCS - ADOPTIO	7418234
2026/10/000256	10/01/2026	API	156.96	VND 020503 IN OCT2026	ANGELA MOELLER	ACCS - ADOPTIO	7418235
2026/10/000256	10/01/2026	API	34.88	VND 012286 IN OCT2026	ANGELA REICHENBACH	ACCS - ADOPTIO	7418236
2026/10/000256	10/01/2026	API	383.68	VND 013710 IN OCT2026	ASHLEY MERTZ	ACCS - ADOPTIO	7418237
2026/10/000256	10/01/2026	API	17.44	VND 012410 IN OCT2026	ASHLEY METZGER	ACCS - ADOPTIO	7418238
2026/10/000256	10/01/2026	API	156.96	VND 016592 IN OCT2026	CANDES FETTERS	ACCS - ADOPTIO	7418239
2026/10/000256	10/01/2026	API	52.32	VND 015898 IN OCT2026	CARRIE M SHOUP	ACCS - ADOPTIO	7418240
2026/10/000256	10/01/2026	API	383.68	VND 017842 IN OCT2026	CHARLENE GIBBS	ACCS - ADOPTIO	7418241
2026/10/000256	10/01/2026	API	17.44	VND 022100 IN OCT2026	CHARLES MOYER	ACCS - ADOPTIO	7418242
2026/10/000256	10/01/2026	API	331.36	VND 006489 IN OCT2026	DANIELLE L KOHLER	ACCS - ADOPTIO	7418243
2026/10/000256	10/01/2026	API	941.76	VND 016620 IN OCT2026	DANNY FRAZIER	ACCS - ADOPTIO	7418244
2026/10/000256	10/01/2026	API	174.40	VND 016291 IN OCT2026	DIANA L VARNO	ACCS - ADOPTIO	7418245
2026/10/000256	10/01/2026	API	69.76	VND 021929 IN OCT2026	EMMYLOU SAUDER	ACCS - ADOPTIO	7418246
2026/10/000256	10/01/2026	API	575.52	VND 020529 IN OCT2026	HANNAH LEIGH GOULD	ACCS - ADOPTIO	7418247
2026/10/000256	10/01/2026	API	104.64	VND 021813 IN OCT2026	JEANNIE WESTGERDES	ACCS - ADOPTIO	7418248
2026/10/000256	10/01/2026	API	666.29	VND 014108 IN OCT2026	JENNIFER LOU SILONE	ACCS - ADOPTIO	7418249
2026/10/000256	10/01/2026	API	165.68	VND 012789 IN OCT2026	JESSE SPENCER	ACCS - ADOPTIO	7418250
2026/10/000256	10/01/2026	API	87.20	VND 022371 IN OCT2026	KARLYN SHORT	ACCS - ADOPTIO	7418251
2026/10/000256	10/01/2026	API	17.44	VND 013400 IN OCT2026	KATHY SUE WILLIAMS	ACCS - ADOPTIO	7418252
2026/10/000256	10/01/2026	API	191.84	VND 017365 IN OCT2026	KELLEY LANGSTAFF	ACCS - ADOPTIO	7418253
2026/10/000256	10/01/2026	API	674.40	VND 015659 IN OCT2026	KELLY A ANDERSON	ACCS - ADOPTIO	7418254
2026/10/000256	10/01/2026	API	165.68	VND 017175 IN OCT2026	KERI ANN LUERSMAN	ACCS - ADOPTIO	7418255
2026/10/000256	10/01/2026	API	69.76	VND 008269 IN OCT2026	KIM E BATTLE	ACCS - ADOPTIO	7418256
2026/10/000256	10/01/2026	API	331.36	VND 011009 IN OCT2026	KIMBERLY A SCHIMMOEL	ACCS - ADOPTIO	7418257
2026/10/000256	10/01/2026	API	280.78	VND 019163 IN OCT2026	MARCUS ANTHONY HENRY	ACCS - ADOPTIO	7418258
2026/10/000256	10/01/2026	API	69.76	VND 014833 IN OCT2026	MARGARET ROWE	ACCS - ADOPTIO	7418259
2026/10/000256	10/01/2026	API	87.20	VND 024084 IN OCT2026	MEGAN MILLER	ACCS - ADOPTIO	7418260
2026/10/000256	10/01/2026	API	104.64	VND 003695 IN OCT2026	MELISSA K STEPHENS	ACCS - ADOPTIO	7418261
2026/10/000256	10/01/2026	API	87.20	VND 021687 IN OCT2026	MELISSA M CREPS	ACCS - ADOPTIO	7418262
2026/10/000256	10/01/2026	API	488.32	VND 020261 IN OCT2026	MELISSA S TOBE-SUTTO	ACCS - ADOPTIO	7418263
2026/10/000256	10/01/2026	API	34.88	VND 014738 IN OCT2026	MELISSA WEBER	ACCS - ADOPTIO	7418264
2026/10/000256	10/01/2026	API	470.88	VND 011645 IN OCT2026	MICHAEL FAULKNER	ACCS - ADOPTIO	7418265
2026/10/000256	10/01/2026	API	69.76	VND 024023 IN OCT2026	MICHELLE HILYARD	ACCS - ADOPTIO	7418266
2026/10/000256	10/01/2026	API	244.16	VND 020009 IN OCT2026	RACHEL J KASER	ACCS - ADOPTIO	7418267
2026/10/000256	10/01/2026	API	34.88	VND 022456 IN OCT2026	REBECCA M SHERRICK	ACCS - ADOPTIO	7418268
2026/10/000256	10/01/2026	API	34.88	VND 010358 IN OCT2026	SARAH BURDEN	ACCS - ADOPTIO	7418269
2026/10/000256	10/01/2026	API	104.64	VND 023231 IN OCT2026	SARAH M HANES	ACCS - ADOPTIO	7418270
2026/10/000256	10/01/2026	API	209.28	VND 020352 IN OCT2026	STEPHANIE BATCHELDER	ACCS - ADOPTIO	7418271
2026/10/000256	10/01/2026	API	165.68	VND 006617 IN OCT2026	STEPHANIE DUBUQUE	ACCS - ADOPTIO	7418272
2026/10/000256	10/01/2026	API	17.44	VND 017956 IN OCT2026	TAMARA A BOUGHAN	ACCS - ADOPTIO	7418273
2026/10/000256	10/01/2026	API	122.08	VND 005506 IN OCT2026	TERESA COTTER	ACCS - ADOPTIO	7418274
2026/10/000256	10/01/2026	API	17.44	VND 008829 IN OCT2026	THERESA MARCUS	ACCS - ADOPTIO	7418275

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340240 SVCS-INDEPENDENT LIVING PROG						
22,000.00	12,000.00	8,787.40	530.50	3,212.60	0.00	100.0%
2026/10/000812 10/08/2026 API	75.00	VND 023114 IN 23114		NAHLA BUCKLEY	ACCS - YAB STI	7418750
2026/10/000812 10/08/2026 API	75.00	VND 024511 IN 0785-26		JAKIYA REYNOLDS	ACCS - YAB STI	7418745
2026/10/000812 10/08/2026 API	75.00	VND 023732 IN 0786-26		MYLA MABRY	ACCS - YAB STI	7418749
2026/10/001234 10/15/2026 API	75.00	VND 003192 IN 120470		LIMA ALLEN COUNTY	ACCS - CHAMBER	7419080
2026/10/001448 10/16/2026 API	191.23	VND 018975 IN 0666-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448 10/16/2026 API	39.27	VND 018975 IN 0701-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
01900031 360305 ADVERTISING & PRINTING						
35,900.00	35,900.00	32,156.38	4,406.78	3,669.36	74.26	99.8%
2026/10/000362 10/02/2026 API	324.00	VND 020233 IN 16480		WOOF BOOM RADIO	ACCS - RADIO A	7418410
2026/10/000592 10/01/2026 API	350.00	VND 017342 IN 0753-26		TRUTH FOR YOUTH	ACCS - TABLE A	7418591
2026/10/000592 10/01/2026 API	350.00	VND 024480 IN 8824296820		IHEARTMEDIA ENTERTAI	ACCS - FOSTER	7418569
2026/10/001448 10/16/2026 API	2,312.83	VND 018975 IN 0703-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448 10/16/2026 API	500.30	VND 018975 IN 0809-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448 10/16/2026 API	219.65	VND 018975 IN 0808-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001550 10/19/2026 API	350.00	VND 024480 IN 8824428094		IHEARTMEDIA ENTERTAI	ACCS - KINSHIP	7419361
01900031 360405 TRAVEL & EXPENSES						
46,500.00	46,500.00	38,055.69	11,537.40	3,373.95	5,070.36	89.1%
2026/10/000592 10/01/2026 API	31.16	VND 018864 IN SEP2026		KATHERINE R HAWTHORN	ACCS - MILEAGE	7418572
2026/10/000592 10/01/2026 API	165.68	VND 024333 IN SEP2026		KELLIE MACE	ACCS - MILEAGE	7418573
2026/10/000592 10/01/2026 API	148.96	VND 024470 IN SEP2026		MARANDA MILLER	ACCS - MILEAGE	7418578
2026/10/000592 10/01/2026 API	477.28	VND 006480 IN JUL2026		JAN WALTMIRE	ACCS -	7418570
2026/10/000800 10/09/2026 API	94.24	VND 020417 IN SEP2026		KAITLIN THURMOND	ACCS - MILEAGE	7418713
2026/10/000800 10/09/2026 API	60.80	VND 021922 IN SEP2026		MADISON SHRIDER	ACCS - MILEAGE	7418719
2026/10/000800 10/09/2026 API	174.04	VND 022796 IN SEP2026		HILLARY M ROUTT	ACCS - MILEAGE	7418710
2026/10/000800 10/09/2026 API	66.12	VND 003133 IN SEP2026		LAWRIE WARNER	ACCS - MILEAGE	7418717
2026/10/000800 10/09/2026 API	40.28	VND 019812 IN SEP2026		ROSARIO K MONTANO	ACCS - MILEAGE	7418722
2026/10/000800 10/09/2026 API	96.52	VND 023733 IN SEP2026		TAYLOR C LOWE	ACCS - MILEAGE	7418725
2026/10/000800 10/09/2026 API	42.56	VND 024067 IN SEP2026		BRADY JOSEPH JOHNSTO	ACCS - MILEAGE	7418707
2026/10/000800 10/09/2026 API	49.40	VND 022513 IN SEP2026		TIYU BLEVINS	ACCS - MILEAGE	7418726
2026/10/000800 10/09/2026 API	129.96	VND 002620 IN OCT2026		JOANNE SIDENER	ACCS - MILEAGE	7418711
2026/10/000800 10/09/2026 API	66.88	VND 003063 IN SEP2026		LAKENYA LITTLE JOHNS	ACCS - MILEAGE	7418716
2026/10/000800 10/09/2026 API	37.24	VND 024539 IN SEP26		GRAESAN EVANS	ACCS - MILEAGE	7418709
2026/10/000800 10/09/2026 API	117.04	VND 023004 IN SEP2026		APRIL GROTHOUSE	ACCS - MILEAGE	7418706
2026/10/000800 10/09/2026 API	36.48	VND 005704 IN SEP2026		TOBIAS B ADKINS	ACCS - MILEAGE	7418727
2026/10/001448 10/16/2026 API	3,640.80	VND 018975 IN 0797-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001550 10/19/2026 API	54.72	VND 022398 IN SEP2026		MORGAN CHILES	ACCS - MILEAGE	7419372
2026/10/001550 10/19/2026 API	69.16	VND 025144 IN OCT2026		EMMA HOLDEN	ACCS - MILEAGE	7419356
2026/10/001655 10/21/2026 API	194.56	VND 015763 IN PCSAO2026		SARAH NEWLAND	ACCS - MILEAGE	7419450
2026/10/001872 10/22/2026 API	153.52	VND 018864 IN CFIS2026		KATHERINE R HAWTHORN	ACCS - MILEAGE	7419561
2026/10/002141 10/27/2026 API	5,590.00	VND 004375 IN 9534		PCSAO	ACCS - PCSAO R	7419976

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 370405 EMERGENCY ASSISTANCE						
388,700.00	528,700.00	311,753.77	15,729.49	31,777.06	185,169.17	65.0%

2026/10/000362	10/02/2026	API	27.00	VND 000119	IN 0603-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7418392
2026/10/000362	10/02/2026	API	25.00	VND 019602	IN 0682-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	25.00	VND 019602	IN 0692-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	30.00	VND 019602	IN 0647-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	30.00	VND 019602	IN 0695-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	30.00	VND 019602	IN 0715-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	35.00	VND 019602	IN 0683-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	35.00	VND 019602	IN 0698-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	35.00	VND 019602	IN 0725-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0646-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0648-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0643-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0661-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0681-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0696-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0697-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0716-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0719-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0737-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	40.00	VND 019602	IN 0720-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	45.01	VND 019602	IN 0663-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	50.00	VND 019602	IN 0724-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000362	10/02/2026	API	60.00	VND 019602	IN 0751-26	SSJ PETROLEUM LLC	ACCS - GAS	7418405
2026/10/000592	10/01/2026	API	2.70	VND 021075	IN 1G3N-J17T-GYJC	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7418559
2026/10/000592	10/01/2026	API	19.98	VND 021075	IN 1G9L-KJ9L-9FKH	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7418559
2026/10/000592	10/01/2026	API	56.04	VND 021075	IN 1194-D1V1-N6RC	AMAZON CAPITAL SERVI	ACCS - HIGH CH	7418559
2026/10/000592	10/01/2026	API	125.50	VND 021075	IN 1JXL-R1F4-W3TG	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7418559
2026/10/000800	10/09/2026	API	431.00	VND 015252	IN 3663	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7418705
2026/10/000800	10/09/2026	API	204.72	VND 015252	IN 3575	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7418705
2026/10/000800	10/09/2026	API	1,228.32	VND 015252	IN 3587	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7418705
2026/10/000812	10/08/2026	API	350.00	VND 000139	IN 17700	ALLEN CO RTA	ACCS - BUS PAS	7418735
2026/10/000812	10/08/2026	API	78.00	VND 014702	IN 87103	FORENSIC FLUIDS	ACCS - ADDITIO	7418742
2026/10/001234	10/15/2026	API	129.99	VND 021075	IN 17PV-LMDW-RDNF	AMAZON CAPITAL SERVI	ACCS - PLAYPEN	7419074
2026/10/001234	10/15/2026	API	139.98	VND 021075	IN 1W9T-4M91-74KD	AMAZON CAPITAL SERVI	ACCS - CAR SEA	7419074
2026/10/001234	10/15/2026	API	159.52	VND 021075	IN 1YQT-WJCV-XLV4	AMAZON CAPITAL SERVI	ACCS - MINI FR	7419074
2026/10/001234	10/15/2026	API	7,500.00	VND 014702	IN 87164	FORENSIC FLUIDS	ACCS - DRUG SC	7419078
2026/10/001448	10/16/2026	API	44.97	VND 018975	IN 0745-26	JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448	10/16/2026	API	47.56	VND 018975	IN 0773-26	JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448	10/16/2026	API	511.47	VND 018975	IN 0708-26	JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448	10/16/2026	API	1,184.74	VND 018975	IN 0744-26	JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001550	10/19/2026	API	50.00	VND 001078	IN 218645	COLEMAN PROFESSIONAL	ACCS - DV CLAS	7419355
2026/10/001550	10/19/2026	API	100.00	VND 001078	IN 219333	COLEMAN PROFESSIONAL	ACCS - ANGER M	7419355
2026/10/001550	10/19/2026	API	1,500.00	VND 002687	IN 118 1/2 HARRISON	JOMAR ENTERPRISES IN	ACCS - RENT AS	7419365
2026/10/001655	10/21/2026	API	69.40	VND 000614	IN 6027-R	TRANSPORTATION	ACCS - CABS	7419454
2026/10/001655	10/21/2026	API	31.47	VND 021075	IN 1DND-CGTG-D1T3	AMAZON CAPITAL SERVI	ACCS - JOURNAL	7419432
2026/10/001655	10/21/2026	API	31.47	VND 021075	IN 1TYN-HV1H-F7D6	AMAZON CAPITAL SERVI	ACCS - JOURNAL	7419432

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

EMERGENCY ASSISTANCE

2026/10/001655	10/21/2026	API	100.00	VND 023738	IN 0640-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001655	10/21/2026	API	100.00	VND 023738	IN 0771-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001655	10/21/2026	API	100.00	VND 023738	IN 0769-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001655	10/21/2026	API	140.89	VND 023738	IN 0740-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001655	10/21/2026	API	195.86	VND 023738	IN 23738	GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001872	10/22/2026	API	65.97	VND 021075	IN 1PW7-DX7H-FGWD	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7419547
2026/10/001872	10/22/2026	API	78.54	VND 021075	IN 1J7C-VWPL-6PHQ	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7419547
2026/10/002141	10/27/2026	API	31.87	VND 021075	IN 1PL9-Y3W1-MFYQ	AMAZON CAPITAL SERVI	ACCS - DRY ERA	7419967
2026/10/002141	10/27/2026	API	52.52	VND 021075	IN 1RTW-DGQ4-MCT7	AMAZON CAPITAL SERVI	ACCS - CLEANIN	7419967

01900031 370515 FACILITIES

127,421.04	127,421.04	110,210.11	8,390.70	12,785.20	4,425.73	96.5%			
2026/10/000812	10/08/2026	API	2,831.24	VND 005948	IN 6153837778	VERIZON WIRELESS	ACCS - CELL PH	7418763
2026/10/001234	10/15/2026	API	129.99	VND 023056	IN 133336401100126	SPECTRUM ENTERPRISE	ACCS - INTERNE	7419086
2026/10/001234	10/15/2026	API	391.54	VND 023056	IN 133336301100126	SPECTRUM ENTERPRISE	ACCS - PHONES	7419086
2026/10/001234	10/15/2026	API	407.16	VND 023056	IN 133336201100126	SPECTRUM ENTERPRISE	ACCS - TV/PHON	7419086
2026/10/001234	10/15/2026	API	332.80	VND 024068	IN OCT2026	THE EAST OHIO GAS CO	ACCS - GAS ACC	7419087
2026/10/001655	10/21/2026	API	3,980.91	VND 000217	IN OCT2026	OHIO POWER COMPANY	ACCS - ELECTRI	7419445
2026/10/001872	10/22/2026	API	317.06	VND 001046	IN OCT2026	CITY OF LIMA UTILITY	ACCS - WATER A	7419551

01900031 370750 PLACEMENT

2,400,000.00	2,375,000.00	2,018,839.14	203,661.06	179,211.07	176,949.79	92.5%			
2026/10/000362	10/02/2026	API	21,000.00	VND 025124	IN 1006	TIANA JOHNSON	ACCS - PLACEME	7418407
2026/10/000780	10/09/2026	API	900.00	VND 024943	IN SEP2026	AMANDA GESLER	ACCS - FOSTER	7418660
2026/10/000780	10/09/2026	API	1,110.00	VND 016620	IN SEP2026FB	DANNY FRAZIER	ACCS - FOSTER	7418661
2026/10/000780	10/09/2026	API	900.00	VND 024680	IN SEP2026FB	ELISE KYLYNN JENKINS	ACCS - FOSTER	7418662
2026/10/000780	10/09/2026	API	960.00	VND 024672	IN SEP2026FB	FIDELA RODRIGUEZ	ACCS - FOSTER	7418663
2026/10/000780	10/09/2026	API	2,910.00	VND 006293	IN SEP2026FB	HEATHER BAUMUNK	ACCS - FOSTER	7418664
2026/10/000780	10/09/2026	API	900.00	VND 024961	IN SEP2026FB	JAYLA PETAWAY	ACCS - FOSTER	7418665
2026/10/000780	10/09/2026	API	1,800.00	VND 020929	IN SEP2026FB	JENNIFER STEWART	ACCS - FOSTER	7418666
2026/10/000780	10/09/2026	API	720.00	VND 025070	IN SEP2026FB	JODI HURLEY	ACCS - FOSTER	7418667
2026/10/000780	10/09/2026	API	1,800.00	VND 024516	IN SEP2026FB	KORI M PHIPPS	ACCS - FOSTER	7418668
2026/10/000780	10/09/2026	API	90.00	VND 024651	IN SEP2026FB	LATISHA S SMITH	ACCS - FOSTER	7418669
2026/10/000780	10/09/2026	API	390.00	VND 025077	IN SEP2026FB	MILDRED MALLORY	ACCS - FOSTER	7418673
2026/10/000780	10/09/2026	API	720.00	VND 024527	IN SEP2026FB	MEGAN KATHLEEN MANNO	ACCS - FOSTER	7418670
2026/10/000780	10/09/2026	API	900.00	VND 021687	IN SEP2026FB	MELISSA M CREPS	ACCS - FOSTER	7418672
2026/10/000780	10/09/2026	API	3,540.00	VND 003695	IN SEP2026FB	MELISSA K STEPHENS	ACCS - FOSTER	7418671
2026/10/000780	10/09/2026	API	900.00	VND 021814	IN SEP2026FB	NICHOLAS STEPHEN	ACCS - FOSTER	7418674
2026/10/000780	10/09/2026	API	570.00	VND 023956	IN SEP2026FB	NICOLE NICHOLS	ACCS - FOSTER	7418675
2026/10/000780	10/09/2026	API	1,110.00	VND 025107	IN SEP2026FB	PAMELA THOMAS	ACCS - FOSTER	7418676
2026/10/000780	10/09/2026	API	1,800.00	VND 022456	IN SEP2026FB	REBECCA M SHERRICK	ACCS - FOSTER	7418677
2026/10/000780	10/09/2026	API	3,330.00	VND 013306	IN SEP2026FB	TESHAWNA ASH	ACCS - FOSTER	7418678
2026/10/001232	10/15/2026	API	2,700.00	VND 020504	IN SEP2026FPB	ASHLEY DAY	ACCS - FOSTER	7419070
2026/10/001232	10/15/2026	API	630.00	VND 024335	IN SEP2026FPB	MADISON FOX	ACCS - FOSTER	7419071

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	PLACEMENT						
2026/10/001232	10/15/2026 API	1,620.00	VND 023231 IN SEP2026FPB		SARAH M HANES	ACCS - FOSTER	7419072
2026/10/001459	10/20/2026 API	5,580.00	VND 024908 IN 2715		A NEW LEAF INC	ACCS - NETWORK	7419285
2026/10/001459	10/20/2026 API	2,760.00	VND 000054 IN 63591		ADRIEL SCHOOL INC	ACCS - NETWORK	7419286
2026/10/001459	10/20/2026 API	3,660.00	VND 000054 IN 63553		ADRIEL SCHOOL INC	ACCS - NETWORK	7419286
2026/10/001459	10/20/2026 API	3,824.70	VND 024664 IN C18276-092601		CADENCE CARE NETWORK	ACCS - NETWORK	7419288
2026/10/001459	10/20/2026 API	31,068.00	VND 021159 IN SEP2026		CAREGIVERS HELPER	ACCS - NETWORK	7419289
2026/10/001459	10/20/2026 API	23,130.00	VND 024691 IN 0013		CHANGING LIVES YOUTH	ACCS - NETWORK	7419290
2026/10/001459	10/20/2026 API	6,283.80	VND 008301 IN 29763991-092601		ISAIAHS PLACE INC	ACCS - NETWORK	7419295
2026/10/001459	10/20/2026 API	10,980.00	VND 024987 IN 9/26		DARKE COUNTY JOB & F	ACCS - NETWORK	7419294
2026/10/001459	10/20/2026 API	14,243.46	VND 025004 IN 135856		NECCO LLC	ACCS - NETWORK	7419296
2026/10/001459	10/20/2026 API	14,250.00	VND 015801 IN SEP2026		RICHMEIER THERAPEUTI	ACCS - NETWORK	7419299
2026/10/001459	10/20/2026 API	12,956.10	VND 005262 IN SEP2026		SPECIALIZED ALTERNAT	ACCS - NETWORK	7419300
2026/10/001459	10/20/2026 API	23,625.00	VND 005544 IN 17805		THE BUCKEYE RANCH IN	ACCS - NETWORK	7419301
01900031 370751	PLACEMENT RELATED						
	195,377.21	195,377.21	169,963.68	5,330.11	604.44	24,809.09	87.3%
2026/10/000362	10/02/2026 API	27.00	VND 000119 IN 0627-26		ALLEN CO CHILDRENS S	ACCS - BIRTH C	7418392
2026/10/000362	10/02/2026 API	27.00	VND 000119 IN 0730-26		ALLEN CO CHILDRENS S	ACCS - BIRTH C	7418392
2026/10/000362	10/02/2026 API	162.00	VND 000119 IN 0767-26		ALLEN CO CHILDRENS S	ACCS - BIRTH C	7418392
2026/10/000592	10/01/2026 API	360.00	VND 025232 IN SEP2026		DANA MOTTER	ACCS - PER-SER	7418564
2026/10/000592	10/01/2026 API	360.00	VND 025231 IN SEP2026		STEFANIE MOTTER	ACCS - PRE-SER	7418587
2026/10/001234	10/15/2026 API	414.00	VND 004180 IN 5071672-IN		OHIO BUREAU OF CRIMI	ACCS - FINGER	7419084
2026/10/001448	10/16/2026 API	29.16	VND 018975 IN 0702-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001448	10/16/2026 API	100.00	VND 018975 IN 0750-26		JP MORGAN CHASE BANK	ACCS - JPMORGA	7419279
2026/10/001655	10/21/2026 API	192.35	VND 023738 IN 0731-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001655	10/21/2026 API	198.78	VND 023738 IN 0732-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/001655	10/21/2026 API	199.82	VND 023738 IN 0728-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7419439
2026/10/002141	10/27/2026 API	740.00	VND 003145 IN 700		LEARNING CASTLE CHIL	ACCS - FOSTER	7419975
2026/10/002141	10/27/2026 API	740.00	VND 003145 IN 701-2		LEARNING CASTLE CHIL	ACCS - FOSTER	7419975
2026/10/002141	10/27/2026 API	880.00	VND 003145 IN 701-1		LEARNING CASTLE CHIL	ACCS - FOSTER	7419975
2026/10/002141	10/27/2026 API	78.75	VND 016619 IN 2026.1		THOMAS E. YANEY	ACCS - FOSTER	7419983
2026/10/002141	10/27/2026 API	371.25	VND 016619 IN 2026.2		THOMAS E. YANEY	ACCS - FOSTER	7419983
2026/10/002141	10/27/2026 API	450.00	VND 016620 IN 2026		DANNY FRAZIER	ACCS - FOSTER	7419972
TOTAL SERVICES							
	3,972,398.25	4,067,398.25	3,197,652.49	291,372.71	394,720.32	475,025.44	88.3%
41 CAPITAL OUTLAY							
01900041 410400	EQUIPMENT						
	70,500.00	20,500.00	2,340.20	79.99	17,659.80	500.00	97.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT							
2026/10/000592 10/01/2026 API 79.99 VND 003713 IN 75407					MENARD INC	ACCS - MICROWA	7418579
TOTAL CAPITAL OUTLAY	70,500.00	20,500.00	2,340.20	79.99	17,659.80	500.00	97.6%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	60,000.00	93,133.14	93,133.14	18,132.34	0.00	0.00	100.0%
2026/10/000676 10/09/2026 GEN 388.47 REF					2ND HALF MOHO 26PAY26		
2026/10/000865 10/14/2026 GEN 17,743.87 REF					2ND HALF RE 25PAY26		
TOTAL MISCELLANEOUS	60,000.00	93,133.14	93,133.14	18,132.34	0.00	0.00	100.0%
TOTAL UNDEFINED	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	83.2%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	83.2%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	83.2%
TOTAL EXPENSES	9,264,693.82	9,264,693.82	7,279,834.95	697,280.95	427,017.50	1,557,841.37	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	16,153.83	1,538.46	0.00	3,846.17	80.8%
2026/10/000259 10/07/2026 PRJ		769.23 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		769.23 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20251117 171001 PERS						
2,800.00	2,800.00	2,261.49	215.38	0.00	538.51	80.8%
2026/10/000259 10/07/2026 PRJ		107.69 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		107.69 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20251117 172001 MEDICARE						
290.00	290.00	234.15	22.30	0.00	55.85	80.7%
2026/10/000259 10/07/2026 PRJ		11.15 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		11.15 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION						
165.00	165.00	7.57	-124.31	0.00	157.43	4.6%
2026/10/001998 10/28/2026 GEN		-97.51 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN		-26.80 REF			BWC INSTALLMENT REFUND	
TOTAL PERSONAL SERVICES						
23,255.00	23,255.00	18,657.04	1,651.83	0.00	4,597.96	80.2%
21 MATERIALS & SUPPLIES						
20251121 210001 SUPPLIES - GENERAL						
400.00	400.00	284.00	284.00	116.00	0.00	100.0%
2026/10/001069 10/15/2026 API		284.00 VND 003238 IN 20250210		LIMA POSTMASTER	INV# 20250210	7418931

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	284.00	284.00	116.00	0.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	1,063.30	106.33	436.70	0.00	100.0%
2026/10/000250 10/01/2026 API	106.33 VND 014499 IN 13990070				TELEPHONE SERVICE	ACCT# 00042852	7418221
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	88,450.69	5,336.68	81,549.31	68,475.00	71.3%
2026/10/000249 10/01/2026 API	2,668.34 VND 006094 IN 854035066				THOMPSON REUTERS	ACCT#100070443	7418223
2026/10/001069 10/15/2026 API	2,668.34 VND 006094 IN 854166291				THOMPSON REUTERS	ACCT# 10007044	7418934
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	101,720.79	5,443.01	82,036.01	70,143.20	72.4%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	120,661.83	7,378.84	82,152.01	75,041.16	73.0%
TOTAL UNDEFINED	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	73.0%
TOTAL LAW LIBRARY RESOURCE FUND	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	73.0%
TOTAL EXPENSES	277,855.00	277,855.00	120,661.83	7,378.84	82,152.01	75,041.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,165.26	453.06	0.00	1,558.74	76.8%
2026/10/000259 10/07/2026 PRJ	226.53 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	226.53 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20501517 171001 PERS						
941.36	941.36	723.07	63.42	0.00	218.29	76.8%
2026/10/000259 10/07/2026 PRJ	31.71 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	31.71 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20501517 172001 MEDICARE						
97.49	97.49	70.95	6.16	0.00	26.54	72.8%
2026/10/000259 10/07/2026 PRJ	3.08 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	3.08 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
20501517 173001 WORKMEN'S COMPENSATION						
39.00	51.76	4.28	-39.58	0.00	47.48	8.3%
2026/10/001998 10/28/2026 GEN	-30.57 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-9.01 REF			BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES						
7,801.85	7,814.61	5,963.56	483.06	0.00	1,851.05	76.3%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	6,128.18	792.50	1,371.82	3,383.24	68.9%
2026/10/001077 10/14/2026 API	164.06 VND 018975 IN CC PMT 8246 10/26			JP MORGAN CHASE BANK 55637500973382		7418957
2026/10/001439 10/19/2026 API	628.44 VND 004629 IN 220609			QUICK AS A WINK PRIN 220609		7419265

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	6,128.18	792.50	1,371.82	3,383.24	68.9%
TOTAL UNDEFINED	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	72.0%
TOTAL UNDEFINED	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	72.0%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	72.0%
TOTAL EXPENSES	18,697.85	18,697.85	12,091.74	1,275.56	1,371.82	5,234.29	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	369,411.96	54,052.46	28,560.74	702,027.30	36.2%

2026/10/000197	10/01/2026	API	99.75	VND	023966	IN S26000057	365 BEAUTY & AESTHET	BEY AUGUST 202 7418102
2026/10/000197	10/01/2026	API	1,248.75	VND	023966	IN S26000056	365 BEAUTY & AESTHET	BEY 6/23-7/31/ 7418102
2026/10/000197	10/01/2026	API	16.00	VND	025090	IN C26000346	JILLIAN DORSEY	ORSEY SEPTEMBE 7418107
2026/10/000198	10/01/2026	API	3,986.67	VND	023471	IN CHEM10/01	CHEMTRADE LOGISTICS	ACCELERATED LO 7418105
2026/10/000198	10/01/2026	API	1,672.28	VND	021892	IN STOOP10/01	TRUCK COUNTRY	CHASSIS SYSTEM 7418121
2026/10/000342	10/05/2026	API	5,400.00	VND	000365	IN C26000338	APOLLO CAREER CENTER	WOODROME CDL C 7418370
2026/10/000452	10/07/2026	GEN	900.90	REF			INCORRECT ACCOUNT USED	
2026/10/000551	10/06/2026	API	851.76	VND	019665	IN 020709CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7418505
2026/10/000552	10/06/2026	API	46.00	VND	004180	IN 0572220-INCCW	OHIO BUREAU OF CRIMI	8/14/2026-9/29 7418513
2026/10/000648	10/07/2026	API	60.00	VND	024711	IN S26000116	KATHERINE COX	COX SEPTEMBER 7418615
2026/10/000961	10/13/2026	API	84.00	VND	024970	IN c26000356	CHLOE JENNER	JENNER SEPTEMB 7418863
2026/10/000961	10/13/2026	API	52.00	VND	025089	IN C26000355	MORGAN BURKHOLDER	BURKHOLDER SEP 7418875
2026/10/000961	10/13/2026	API	1,113.07	VND	019390	IN S26000066	THE PROCTER & GAMBLE	KOLLA SEPTEMBE 7418880
2026/10/000961	10/13/2026	API	1,113.58	VND	019390	IN S26000082	THE PROCTER & GAMBLE	JACKSON SEPTEM 7418880
2026/10/000961	10/13/2026	API	1,922.80	VND	019390	IN C26000269	THE PROCTER & GAMBLE	LAYTON OJT SEP 7418880
2026/10/001241	10/15/2026	API	2,500.00	VND	018975	IN 0114-10/05/2026	JP MORGAN CHASE BANK	0114-9/2026 AG 7419093
2026/10/001429	10/19/2026	API	1,439.45	VND	000217	IN S26000119	OHIO POWER COMPANY	WRIGHT AEP: 07 7419229
2026/10/001431	10/19/2026	API	156.00	VND	010997	IN SEPTEMBER2026CCW	THE POINT MARATHON	SEPTEMBER 2026 7419237
2026/10/001432	10/19/2026	API	889.00	VND	000365	IN C26000364	APOLLO CAREER CENTER	JENNER LPN TUI 7419214
2026/10/001449	10/16/2026	API	52.00	VND	024582	IN C26000358	ALAINA FITCH	fitch septembe 7419268
2026/10/001449	10/16/2026	API	250.00	VND	025162	IN C26000357	LANCE LAYTON II	LAYTON WORK CL 7419280
2026/10/001451	10/16/2026	API	2,314.20	VND	015872	IN S26000103	CITY OF LIMA, OH	BAUGHMAN SEPTE 7419273
2026/10/001451	10/16/2026	API	2,482.20	VND	019390	IN S26000093-1	THE PROCTER & GAMBLE	SIEFKER SEPTEM 7419283
2026/10/001454	10/16/2026	API	1,563.36	VND	000148	IN 1563.36	ALLEN COUNTY	OCTOBER-DECEMB 7419269

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2066 WIA								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		SERVICES-SUNDRY						
2026/10/001454	10/16/2026 API	1,875.39	VND 000148 IN 1875.39-10/26		ALLEN COUNTY	OCTOBER-DECEMB	7419269	
2026/10/001541	10/20/2026 API	81.00	VND 019602 IN SEPTEMBER2026CCW		SSJ PETROLEUM LLC	SEPTEMBER 2026	7419377	
2026/10/001541	10/20/2026 API	318.00	VND 019602 IN SEPTEMBER2026RR		SSJ PETROLEUM LLC	SEPTEMBER 2026	7419377	
2026/10/001541	10/20/2026 API	654.76	VND 019602 IN SEPTMBER2026W		SSJ PETROLEUM LLC	SEPTEMBER 2026	7419377	
2026/10/001545	10/20/2026 API	996.27	VND 024295 IN C26000354		CARZONE AUTO AND BOD	FITTRO CAR REP	7419352	
2026/10/001659	10/21/2026 API	2,945.95	VND 000126 IN 9/2026CCMEP		ALLEN CO DJFS	SEPTEMBER 2026	7419430	
2026/10/001659	10/21/2026 API	14,137.30	VND 000126 IN 9/2026WIOA		ALLEN CO DJFS	SEPTEMBER 2026	7419430	
2026/10/001660	10/21/2026 API	1,836.26	VND 019665 IN 020825CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7419433	
2026/10/001861	10/23/2026 API	200.03	VND 021603 IN SEPTEMBER2026CCW		MARINDA PETROLEUM	SEPTEMBER 2026	7419562	
2026/10/001862	10/23/2026 API	48.00	VND 024669 IN C26000368		RAINA BRENNEMAN	BRENNEMAN SEPT	7419564	
2026/10/001863	10/23/2026 API	201.34	VND 014589 IN S26000125		CITY OF LIMA UTILITI	WRIGHT WATER B	7419550	
2026/10/001863	10/23/2026 API	504.39	VND 024068 IN S26000126		THE EAST OHIO GAS CO	WRIGHT ENBRIDG	7419566	
2026/10/001894	10/22/2026 API	40.00	VND 025141 IN S26000074		JACOB LOWRY	LOWRY SEPTEMBE	7419599	
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	369,411.96	54,052.46	29,560.74	710,827.30	35.9%	
93 TRANSFER OUT								
20661693 930001		TRANSFER OUT						
	530,000.00	530,000.00	281,785.65	0.00	0.00	248,214.35	53.2%	
TOTAL TRANSFER OUT								
	530,000.00	530,000.00	281,785.65	0.00	0.00	248,214.35	53.2%	
TOTAL UNDEFINED								
	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	41.5%	
TOTAL UNDEFINED								
	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	41.5%	
TOTAL WIA								
	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69	41.5%	
TOTAL EXPENSES								
	1,640,000.00	1,640,000.00	651,237.57	54,052.46	29,560.74	959,201.69		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	166,493.17	15,736.00	0.00	47,996.43	77.6%
2026/10/000259 10/07/2026 PRJ	7,868.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	7,868.00 REF 102126			WARRANT=102126	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	23,309.25	2,203.06	0.00	6,719.75	77.6%
2026/10/000259 10/07/2026 PRJ	1,101.53 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,101.53 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE						
3,110.40	3,436.77	2,597.82	213.90	0.00	838.95	75.6%
2026/10/000259 10/07/2026 PRJ	106.95 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	106.95 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20881117 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,121.17	-287.39	0.00	878.83	56.1%
2026/10/002099 10/29/2026 GEN	-287.39 REF			BWC INSTALLMENT REFUND		
20881117 175001 MEDICAL PREMIUMS						
115,088.64	115,088.64	30,990.40	3,099.04	0.00	84,098.24	26.9%
2026/10/000259 10/07/2026 PRJ	1,549.52 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,549.52 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS						
288.00	288.00	240.00	24.00	0.00	48.00	83.3%
2026/10/001265 10/21/2026 PRJ	24.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	247,260.14	20,988.61	0.00	140,580.20	63.8%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	2,744.41	478.93	255.59	500.00	85.7%
2026/10/000093 10/01/2026 API			214.13 VND 001918 IN 1946039-0		FRIENDS OFFICE	ACCT#33741 TMA	7418070
2026/10/000223 10/01/2026 API			4.00 VND 003988 IN 92254TP		PEACOCK WATER	ACCT#0067602 ~	7418166
2026/10/000223 10/01/2026 API			8.00 VND 003988 IN 88959TP		PEACOCK WATER	ACCT#0067602 ~	7418166
2026/10/001084 10/15/2026 API			97.65 VND 001918 IN 1950556-0		FRIENDS OFFICE	CUST#33741 TMA	7418955
2026/10/002119 10/27/2026 API			155.15 VND 003360 IN 974684		LOWES COMPANIES INC	ACCT#4913 ~ AL	7419932
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	2,744.41	478.93	255.59	500.00	85.7%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	30,705.00	3,565.00	9,295.00	0.00	100.0%
2026/10/000223 10/01/2026 API			3,565.00 VND 019159 IN 13691		MATERIALS TESTING	ACCT#ALLEN CO	7418162
20881131 360401 TRAVEL	2,500.00	2,500.00	480.00	0.00	0.00	2,020.00	19.2%
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	31,185.00	3,565.00	9,295.00	4,520.00	90.0%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	8,692.75	2,112.81	1,307.25	2,000.00	83.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT						
2026/10/000651 10/08/2026 API		164.13 VND 021385 IN 1235265		EASTERN ENGINEERING	CUST#000080037	7418609
2026/10/000651 10/08/2026 API		164.13 VND 021385 IN 1235264		EASTERN ENGINEERING	CUST#000080037	7418609
2026/10/000981 10/13/2026 API		40.11 VND 005948 IN 6155048383		VERIZON WIRELESS	ACT#642465179-	7418902
2026/10/001434 10/20/2026 API		374.19 VND 013063 IN 592980403 TAX MAP		US BANCORP EQUIPMENT	ACT#20182757 ~	7419238
2026/10/002126 10/27/2026 API		506.25 VND 021385 IN 1237100		EASTERN ENGINEERING	CUST#000080037	7419957
2026/10/002127 10/27/2026 API		864.00 VND 025262 IN BSGJVEEZ-0001 TAXMAP		DEED READER PRO LLC	ACCT#ALLEN CO	7419956
TOTAL CAPITAL OUTLAY						
12,000.00	12,000.00	8,692.75	2,112.81	1,307.25	2,000.00	83.3%
TOTAL UNDEFINED						
425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	67.1%
TOTAL UNDEFINED						
425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	67.1%
TOTAL TAX MAP FUND						
425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	67.1%
TOTAL EXPENSES						
425,505.64	448,340.34	289,882.30	27,145.35	10,857.84	147,600.20	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	46,421.30	3,628.80	0.00	23,810.70	66.1%
2026/10/000259 10/07/2026 PRJ		1,360.80 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		2,268.00 REF 102126		WARRANT=102126	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	6,498.97	508.03	0.00	3,333.03	66.1%
2026/10/000259 10/07/2026 PRJ		190.51 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		317.52 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE						
1,018.00	1,123.85	746.37	49.36	0.00	377.48	66.4%
2026/10/000259 10/07/2026 PRJ		18.10 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		31.26 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
20891117 173001 WORKMEN'S COMPENSATION						
700.00	700.00	365.96	-94.10	0.00	334.04	52.3%
2026/10/002099 10/29/2026 GEN		-94.10 REF		BWC INSTALLMENT REFUND		
20891117 175001 MEDICAL PREMIUMS						
9,000.00	9,000.00	8,162.40	816.24	0.00	837.60	90.7%
2026/10/000259 10/07/2026 PRJ		408.12 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		408.12 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
90,782.00	98,187.85	69,495.00	4,908.33	0.00	28,692.85	70.8%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	325.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	3,500.00	1,175.00	0.00	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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	174,358.77	4,908.33	43,636.23	83,692.85	72.3%
TOTAL UNDEFINED						
294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	72.3%
TOTAL GIS FUND						
294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	72.3%
TOTAL EXPENSES						
294,282.00	301,687.85	174,358.77	4,908.33	43,636.23	83,692.85	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	124,336.00	11,840.00	0.00	34,617.60	78.2%
2026/10/000259 10/07/2026 PRJ	5,920.00	REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	5,920.00	REF 102126			WARRANT=102126 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	17,407.04	1,657.60	0.00	4,846.46	78.2%
2026/10/000259 10/07/2026 PRJ	828.80	REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	828.80	REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20911317 172001 MEDICARE						
2,304.83	2,631.20	1,909.01	150.76	0.00	722.19	72.6%
2026/10/000259 10/07/2026 PRJ	75.38	REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	75.38	REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION						
1,200.00	1,200.00	77.26	-972.38	0.00	1,122.74	6.4%
2026/10/001998 10/28/2026 GEN	-759.40	REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN	-212.98	REF			BWC INSTALLMENT REFUND	
20911317 175001 MEDICAL PREMIUMS						
57,864.08	57,864.08	51,897.83	5,139.22	0.00	5,966.25	89.7%
2026/10/000259 10/07/2026 PRJ	2,569.61	REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,569.61	REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	92.33	9.00	0.00	301.67	23.4%
2026/10/001265 10/21/2026 PRJ		9.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	242,970.01	265,804.71	217,619.47	17,824.20	0.00	48,185.24	81.9%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	1,859.72	126.64	640.28	0.00	100.0%
2026/10/001229 10/14/2026 API		126.64 VND 021075 IN 1H7V-PKYH-F1P6			AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7419052
20911321 219099 SUNDRY	20,000.00	22,367.00	8,894.96	130.00	13,472.04	0.00	100.0%
2026/10/001229 10/14/2026 API		130.00 VND 021075 IN 17JN-GNJF-6KDF			AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7419052
TOTAL MATERIALS & SUPPLIES	22,500.00	24,867.00	10,754.68	256.64	14,112.32	0.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	54,150.00	54,150.00	42,258.85	6,012.39	11,891.15	0.00	100.0%
2026/10/001229 10/14/2026 API		2,148.50 VND 024780 IN 9175670798			AIRGAS INC	INET SUBSCRIPT	7419051
2026/10/001229 10/14/2026 API		34.24 VND 021735 IN 287312754997X0925202			AT & T MOBILITY	ACCT:287312754	7419053
2026/10/001229 10/14/2026 API		42.00 VND 000795 IN 91058			CAPPIE SPORTS	ALLEN COUNTY H	7419054
2026/10/001229 10/14/2026 API		30.92 VND 001847 IN 9-475-06615			FEDERAL EXPRESS CORP	ACCT:3058-2721	7419059
2026/10/001229 10/14/2026 API		255.99 VND 023056 IN 133327201100726			SPECTRUM ENTERPRISE	ACCT: 13332720	7419066
2026/10/001229 10/14/2026 API		2,559.33 VND 024426 IN 205114319-20			T-MOBILE USA INC	ACCT: 20511431	7419067
2026/10/001229 10/14/2026 API		103.64 VND 013063 IN 591195958			US BANCORP EQUIPMENT	ACCT: 500-0732	7419068
2026/10/001229 10/14/2026 API		837.77 VND 022793 IN 115720352			WEX BANK	ACCT: ALLEN CO	7419069
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 410400 EQUIPMENT	27,000.00	27,000.00	21,642.00	2,815.15	5,358.00	0.00	100.0%
2026/10/001228 10/15/2026 API			1,218.74 VND 018975 IN R303073058		JP MORGAN CHASE BANK ACCT: 5563-750		7419060
2026/10/001229 10/14/2026 API			37.99 VND 021075 IN 1VCW-T46G-1PLP		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			99.07 VND 021075 IN 1XTT-DT41-LWK4		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			5.59 VND 021075 IN 1F3V-16HN-Q9P6		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			287.76 VND 021075 IN 1XJN-WQJ9-6FN3		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			209.69 VND 021075 IN 1THN-JTFQ-JXKT		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			547.78 VND 021075 IN 19YL-1H6C-3CWC		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			69.99 VND 021075 IN 1HCW-FDYF-6HVM		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			41.93 VND 021075 IN 1C9R-63WH-73KP		AMAZON CAPITAL SERVI ACCT:A1V8RJDL5		7419052
2026/10/001229 10/14/2026 API			296.61 VND 003243 IN 44475		LIMA RADIO HOSPITAL ALLEN COUNTY E		7419062
TOTAL SERVICES	83,150.00	83,150.00	63,900.85	8,827.54	19,249.15	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	4,685.15	0.00	10,314.85	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	4,685.15	0.00	10,314.85	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	87.6%
TOTAL UNDEFINED	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	87.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	87.6%
TOTAL EXPENSES	363,620.01	388,821.71	296,960.15	26,908.38	43,676.32	48,185.24	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 173001 WORKMEN'S COMPENSATION	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
2026/10/001998 10/28/2026 GEN			-1,302.07 REF		BWC PREMIUM REFUND FOR 2022		
TOTAL PERSONAL SERVICES	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%
TOTAL COUNTY ENGINEER	0.00	0.00	-1,302.07	-1,302.07	0.00	1,302.07	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CONVEYANCE FEE TM/GIS FUND						
717,355.24	747,595.79	406,171.09	-1,302.07	0.00	341,424.70	54.3%
TOTAL EXPENSES						
717,355.24	747,595.79	406,171.09	-1,302.07	0.00	341,424.70	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-8.88	-150.05	0.00	150.05	-6.3%
2026/10/001998 10/28/2026 GEN		-121.24 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-28.81 REF			BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL UNDEFINED	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL UNDEFINED	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	91.6%
TOTAL EXPENSES	24,822.00	24,822.00	22,737.55	-150.05	0.00	2,084.45	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	41,651.21	2,958.10	24,948.79	0.00	100.0%
2026/10/001229 10/14/2026 API			500.00 VND 022852 IN 490001542474		CONNECT PARENT CORP ACCT: 30230715		7419057
2026/10/001229 10/14/2026 API			1,218.10 VND 022852 IN 430001373725		CONNECT PARENT CORP ACCT: 7000004		7419057
2026/10/001229 10/14/2026 API			620.00 VND 024897 IN 691263		CINCINNATI BELL INC ACCT: RITM0676		7419055
2026/10/001229 10/14/2026 API			620.00 VND 024897 IN 691262		CINCINNATI BELL INC ACCT: RIT06764		7419056
TOTAL SERVICES	60,000.00	66,600.00	41,651.21	2,958.10	24,948.79	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	251,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	100.0%
TOTAL EXPENSES	270,000.00	276,600.00	251,651.21	2,958.10	24,948.79	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	173,646.11	16,705.38	0.00	56,353.89	75.5%	
2026/10/000259	10/07/2026 PRJ	8,455.84	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	8,249.54	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
20991417 171001	PERS							
	32,200.00	32,200.00	24,310.57	2,338.76	0.00	7,889.43	75.5%	
2026/10/000259	10/07/2026 PRJ	1,183.82	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	1,154.94	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
20991417 172001	MEDICARE							
	3,335.00	3,335.00	2,298.03	219.16	0.00	1,036.97	68.9%	
2026/10/000259	10/07/2026 PRJ	110.91	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	108.25	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
20991417 173001	WORKMEN'S COMPENSATION							
	2,000.00	2,000.00	-464.17	-1,971.62	0.00	2,464.17	-23.2%	
2026/10/001998	10/28/2026 GEN	-1,663.44	REF		BWC PREMIUM REFUND FOR 2022			
2026/10/002099	10/29/2026 GEN	-308.18	REF		BWC INSTALLMENT REFUND			
20991417 175001	MEDICAL PREMIUMS							
	65,000.00	65,000.00	49,806.31	5,058.68	0.00	15,193.69	76.6%	
2026/10/000259	10/07/2026 PRJ	2,567.60	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY		
2026/10/001265	10/21/2026 PRJ	2,491.08	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
	240.00	240.00	196.06	19.43	0.00	43.94	81.7%	
2026/10/001265	10/21/2026 PRJ	19.43	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	332,775.00	332,775.00	249,792.91	22,369.79	0.00	82,982.09	75.1%
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	45,000.00	45,000.00	16,561.37	919.94	3,438.63	25,000.00	44.4%
2026/10/000343 10/05/2026 API			309.01 VND 000128 IN 10/5/26 DM SEPT FUEL		ALLEN CO ENGINEER	ACCT#2002CF-54	7418369
2026/10/000343 10/05/2026 API			486.97 VND 024856 IN RO#10692		BOB'S CYCLE REPAIR	ACCT#ALLEN CO	7418372
2026/10/002119 10/27/2026 API			123.96 VND 023890 IN 1288058		RUNNING SUPPLY INC	ACCT#10800325	7419943
20991421 217001 MATERIALS	120,000.00	148,000.00	124,901.43	4,632.77	5,098.57	18,000.00	87.8%
2026/10/000343 10/05/2026 API			3,560.00 VND 012696 IN 2224706		HERITAGE COOPERATIVE	ACCT#13289 ~ A	7418378
2026/10/000981 10/13/2026 API			131.12 VND 003713 IN 76374		MENARD INC	ACT#31840274 ~	7418889
2026/10/000981 10/13/2026 API			409.98 VND 023890 IN 1283940		RUNNING SUPPLY INC	ACT#10800325 ~	7418896
2026/10/000981 10/13/2026 API			40.11 VND 005948 IN 6155048384		VERIZON WIRELESS	ACT#642465179-	7418900
2026/10/001542 10/21/2026 API			491.56 VND 019440 IN 2104532		FERTILIZER DEALER SU	ACCT#0021781 ~	7419357
TOTAL MATERIALS & SUPPLIES	165,000.00	193,000.00	141,462.80	5,552.71	8,537.20	43,000.00	77.7%
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	22,000.00	21,136.98	0.00	0.00	863.02	96.1%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	94,566.98	23,265.00	4,808.49	624.53	99.4%
2026/10/001340 10/16/2026 API		580.00	VND 003612 IN 6337		CONTRIS ENTERPRISES,	#1195 MONTAGUE	7419189
2026/10/001340 10/16/2026 API		2,950.00	VND 003612 IN 6328		CONTRIS ENTERPRISES,	WILLIAMS DITCH	7419189
2026/10/001340 10/16/2026 API		4,065.00	VND 003612 IN 6367		CONTRIS ENTERPRISES,	JERID RAY DITC	7419189
2026/10/001340 10/16/2026 API		5,740.00	VND 003612 IN 6368		CONTRIS ENTERPRISES,	MILLER DITCH ~	7419189
2026/10/002119 10/27/2026 API		9,930.00	VND 024738 IN 12850		JONATHAN YODER	ACCT#ALLEN CO	7419930
TOTAL CAPITAL OUTLAY	150,000.00	122,000.00	115,703.96	23,265.00	4,808.49	1,487.55	98.8%
TOTAL UNDEFINED	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	80.0%
TOTAL UNDEFINED	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	80.0%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	80.0%
TOTAL EXPENSES	650,775.00	650,775.00	506,959.67	51,187.50	13,345.69	130,469.64	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	238.59	114.59	0.00	4,761.41	4.8%
2026/10/002064 10/27/2026 API			114.59 VND 000128 IN DITCH #1105 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL UNDEFINED	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL UNDEFINED	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL PERRY MITCHELL	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	4.0%
TOTAL EXPENSES	6,000.00	6,000.00	238.59	114.59	0.00	5,761.41	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,133.58	977.58	0.00	4,866.42	18.9%
2026/10/002064 10/27/2026 API			977.58	VND 000128 IN DITCH #1106 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL UNDEFINED	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL UNDEFINED	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL EVERSOLE 1106	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	14.2%
TOTAL EXPENSES	8,000.00	8,000.00	1,133.58	977.58	0.00	6,866.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	514.22	334.22	0.00	2,485.78	17.1%
2026/10/002064 10/27/2026 API			334.22 VND 000128 IN DITCH #1107 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL UNDEFINED	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL UNDEFINED	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL CULLEN 1107	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	10.3%
TOTAL EXPENSES	5,000.00	5,000.00	514.22	334.22	0.00	4,485.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,039.48	1,123.48	0.00	4,460.52	31.4%
2026/10/002064 10/27/2026 API			1,123.48	VND 000128 IN DITCH #1110 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL UNDEFINED	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL UNDEFINED	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL WILLIAMS 1110	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	15.7%
TOTAL EXPENSES	13,000.00	13,000.00	2,039.48	1,123.48	0.00	10,960.52	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	0.00	0.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	3,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
2026/10/002064 10/27/2026 API			4,468.65 VND 000128 IN DITCH #1112 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL UNDEFINED	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL UNDEFINED	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL MECHLING 1112	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	82.1%
TOTAL EXPENSES	6,000.00	6,000.00	4,928.65	4,468.65	0.00	1,071.35	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,491.65	1,195.65	0.00	1,508.35	49.7%
2026/10/002064 10/27/2026 API			1,195.65 VND 000128 IN DITCH #1113 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL UNDEFINED	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL UNDEFINED	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	21.3%
TOTAL EXPENSES	7,000.00	7,000.00	1,491.65	1,195.65	0.00	5,508.35	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,682.00	1,682.00	318.00	5,000.00	28.6%
2026/10/001339 10/16/2026 API	1,682.00 VND 003612 IN 6360			CONTRIS ENTERPRISES, SPENCER TWP DI		7419189
21141441 410915 TRANSFER-PROJECT COSTS						
7,000.00	7,000.00	1,214.17	694.17	0.00	5,785.83	17.3%
2026/10/002064 10/27/2026 API	694.17 VND 000128 IN DITCH #1114 - 2026			ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY						
14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL UNDEFINED						
14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL UNDEFINED						
14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL SPENCER TWP TR 1114						
14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	23.0%
TOTAL EXPENSES						
14,000.00	14,000.00	2,896.17	2,376.17	318.00	10,785.83	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL CAPITAL OUTLAY	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL UNDEFINED	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL UNDEFINED	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL WM P ROHRER 1115	300.00	350.00	4.00	0.00	0.00	346.00	1.1%
TOTAL EXPENSES	300.00	350.00	4.00	0.00	0.00	346.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	940.00	1,000.00	75.0%
21161441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,857.59	1,749.59	0.00	2,142.41	46.4%
2026/10/002064 10/27/2026 API			1,749.59 VND 000128 IN DITCH #1116 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL UNDEFINED	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL UNDEFINED	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL C METZGER 1116	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	60.7%
TOTAL EXPENSES	8,000.00	8,000.00	3,917.59	1,749.59	940.00	3,142.41	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	3,051.88	0.00	100.0%
21171441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	1,476.00	0.00	0.00	7,524.00	16.4%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL UNDEFINED	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	68.0%
TOTAL EXPENSES	23,500.00	23,500.00	12,924.12	0.00	3,051.88	7,524.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,066.26	1,914.26	0.00	2,433.74	45.9%
2026/10/002064 10/27/2026 API			1,914.26	VND 000128 IN DITCH #1118 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL UNDEFINED	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL UNDEFINED	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	19.7%
TOTAL EXPENSES	10,500.00	10,500.00	2,066.26	1,914.26	0.00	8,433.74	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	766.17	502.17	0.00	8,233.83	8.5%
2026/10/002064 10/27/2026 API			502.17	VND 000128 IN DITCH #1120 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL UNDEFINED	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL UNDEFINED	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL MILLER-SUEVER GRP 1120	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	2.6%
TOTAL EXPENSES	29,000.00	29,000.00	766.17	502.17	0.00	28,233.83	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,942.15	5,762.15	0.00	57.85	99.0%
2026/10/002064 10/27/2026 API			5,762.15	VND 000128 IN DITCH #1121 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL UNDEFINED	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL UNDEFINED	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	52.1%
TOTAL EXPENSES	21,000.00	21,000.00	10,747.15	5,762.15	195.00	10,057.85	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	15,000.00	11,978.60	0.00	3,021.40	0.00	100.0%
21221441 410915 TRANSFER-PROJECT COSTS	5,500.00	8,500.00	8,422.02	6,814.02	0.00	77.98	99.1%
2026/10/002064 10/27/2026 API			6,814.02	VND 000128 IN DITCH #1122 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL UNDEFINED	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL UNDEFINED	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	99.7%
TOTAL EXPENSES	23,500.00	23,500.00	20,400.62	6,814.02	3,021.40	77.98	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,479.75	1,259.75	0.00	3,020.25	32.9%
2026/10/002064 10/27/2026 API			1,259.75 VND 000128 IN DITCH #1123 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL UNDEFINED	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL UNDEFINED	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL KECK 1123	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	15.6%
TOTAL EXPENSES	9,500.00	9,500.00	1,479.75	1,259.75	0.00	8,020.25	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	45,000.00	42,871.15	20,619.15	2,128.85	0.00	100.0%
2026/10/001340 10/16/2026 API			4,600.00 VND 003612 IN 6372		CONTRIS ENTERPRISES, AUGLAIZE TWP D		7419189
2026/10/001340 10/16/2026 API			16,019.15 VND 003612 IN 6338		CONTRIS ENTERPRISES, AUGLAIZE TWP D		7419189
21251441 410915 TRANSFER-PROJECT COSTS	10,000.00	5,000.00	2,000.00	0.00	0.00	3,000.00	40.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL UNDEFINED	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL UNDEFINED	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	94.0%
TOTAL EXPENSES	50,000.00	50,000.00	44,871.15	20,619.15	2,128.85	3,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,956.14	1,784.14	0.00	1,043.86	65.2%
2026/10/002064 10/27/2026 API			1,784.14	VND 000128 IN DITCH #1128 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL UNDEFINED	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL UNDEFINED	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL JERID RAY ETAL 1128	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	24.5%
TOTAL EXPENSES	8,000.00	8,000.00	1,956.14	1,784.14	0.00	6,043.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	430.22	334.22	0.00	2,569.78	14.3%
2026/10/002064 10/27/2026 API			334.22	VND 000128 IN DITCH #1131 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL UNDEFINED	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL UNDEFINED	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL FRICKE GROUP 1131	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	6.1%
TOTAL EXPENSES	7,000.00	7,000.00	430.22	334.22	0.00	6,569.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,350.00	276.00	0.00	0.00	5,074.00	5.2%
TOTAL CAPITAL OUTLAY	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL UNDEFINED	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL UNDEFINED	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL JACKSON TWP TR 1132	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	70.8%
TOTAL EXPENSES	15,000.00	17,350.00	9,803.48	0.00	2,472.52	5,074.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	357.18	229.18	0.00	2,642.82	11.9%
2026/10/002064 10/27/2026 API			229.18 VND 000128 IN DITCH #1134 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL UNDEFINED	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL UNDEFINED	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	70.6%
TOTAL EXPENSES	9,000.00	9,000.00	5,395.18	229.18	962.00	2,642.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	6,307.00	4,357.00	1,693.00	0.00	100.0%
2026/10/001339 10/16/2026 API			4,357.00 VND 003612 IN 6361		CONTRIS ENTERPRISES, SPENCERVILLE D		7419189
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	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL UNDEFINED	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL UNDEFINED	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	86.6%
TOTAL EXPENSES	12,000.00	12,000.00	8,699.00	4,357.00	1,693.00	1,608.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,000.45	1,476.45	0.00	2,999.55	40.0%
2026/10/002064 10/27/2026 API			1,476.45 VND 000128 IN DITCH #1139 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL KENNETH MILLER 1139	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	10.0%
TOTAL EXPENSES	20,000.00	20,000.00	2,000.45	1,476.45	0.00	17,999.55	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,000.00	2,625.00	0.00	1,375.00	1,000.00	80.0%
21411441 410915 TRANSFER-PROJECT COSTS	2,000.00	5,000.00	4,300.22	3,572.22	0.00	699.78	86.0%
2026/10/002064 10/27/2026 API			3,572.22	VND 000128 IN DITCH #1141 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL UNDEFINED	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL UNDEFINED	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	83.0%
TOTAL EXPENSES	10,000.00	10,000.00	6,925.22	3,572.22	1,375.00	1,699.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,563.48	1,467.48	0.00	436.52	78.2%
2026/10/002064 10/27/2026 API			1,467.48 VND 000128 IN DITCH #1043 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL UNDEFINED	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL UNDEFINED	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL KARL GIERMAN 1043	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	15.6%
TOTAL EXPENSES	10,000.00	10,000.00	1,563.48	1,467.48	0.00	8,436.52	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	931.31	795.31	0.00	1,068.69	46.6%
2026/10/002064 10/27/2026 API			795.31 VND 000128 IN DITCH #1048 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL UNDEFINED	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL UNDEFINED	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL HAWK GROUP 1048	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	15.5%
TOTAL EXPENSES	6,000.00	6,000.00	931.31	795.31	0.00	5,068.69	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,925.74	253.74	0.00	74.26	96.3%
2026/10/002064 10/27/2026 API			253.74 VND 000128 IN DITCH #1149 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL VINCENT LARATTA 1149	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	38.5%
TOTAL EXPENSES	5,000.00	5,000.00	1,925.74	253.74	0.00	3,074.26	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	33,979.89	18,711.89	0.00	16,020.11	68.0%
2026/10/002064 10/27/2026 API			18,711.89	VND 000128 IN DITCH #1150 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL UNDEFINED	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL UNDEFINED	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	79.0%
TOTAL EXPENSES	100,000.00	100,000.00	74,909.89	18,711.89	4,070.00	21,020.11	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	42,844.00	42,821.20	2,520.00	22.80	0.00	100.0%
2026/10/002119 10/27/2026 API		2,520.00 VND 003612 IN 6369			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7419926
21511441 410915 TRANSFER-PROJECT COSTS	20,000.00	28,056.00	28,056.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL UNDEFINED	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL UNDEFINED	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL DUG RUN 1151	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	100.0%
TOTAL EXPENSES	70,000.00	70,900.00	70,877.20	2,520.00	22.80	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	500.00	0.00	0.00	0.00	500.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	1,000.00	3,000.00	2,540.37	2,540.37	0.00	459.63	84.7%
2026/10/002064 10/27/2026 API			2,540.37 VND 000128 IN DITCH #1155 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL UNDEFINED	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL UNDEFINED	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	72.6%
TOTAL EXPENSES	3,500.00	3,500.00	2,540.37	2,540.37	0.00	959.63	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,906.70	3,706.70	0.00	4,093.30	59.1%
2026/10/002064 10/27/2026 API			3,706.70	VND 000128 IN DITCH #1156 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL UNDEFINED	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL UNDEFINED	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	34.0%
TOTAL EXPENSES	35,000.00	35,000.00	11,321.70	3,706.70	585.00	23,093.30	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	542.29	474.29	0.00	457.71	54.2%
2026/10/002064 10/27/2026 API			474.29 VND 000128 IN DITCH #1058 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL UNDEFINED	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL UNDEFINED	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL FRYSINGER 1058	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	27.1%
TOTAL EXPENSES	2,000.00	2,000.00	542.29	474.29	0.00	1,457.71	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	257.18	229.18	0.00	242.82	51.4%
2026/10/002064 10/27/2026 API			229.18	VND 000128 IN DITCH #1159 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL UNDEFINED	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL UNDEFINED	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	500.00	500.00	257.18	229.18	0.00	242.82	51.4%
TOTAL EXPENSES	500.00	500.00	257.18	229.18	0.00	242.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	61,355.38	10,219.97	8,644.62	0.00	100.0%
2026/10/000803 10/08/2026 API		94.97	VND 024566 IN 10/6/2026		VAN WERT COUNTY	DTAC REFUND ~	7418728
2026/10/001339 10/16/2026 API		10,125.00	VND 003612 IN 6344		CONTRIS ENTERPRISES,	JENNINGS CREEK	7419189
21601441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	32,139.48	9,871.48	0.00	17,860.52	64.3%
2026/10/002064 10/27/2026 API		9,871.48	VND 000128 IN DITCH #1160 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL UNDEFINED	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL UNDEFINED	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	85.1%
TOTAL EXPENSES	120,000.00	120,000.00	93,494.86	20,091.45	8,644.62	17,860.52	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	665.28	357.28	0.00	2,334.72	22.2%
2026/10/002064 10/27/2026 API 357.28 VND 000128 IN DITCH #1161 - 2026 ALLEN CO ENGINEER 20990204-54600 7419769							
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL UNDEFINED	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL UNDEFINED	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL LINDA BRENNEMAN 1161	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	13.3%
TOTAL EXPENSES	5,000.00	5,000.00	665.28	357.28	0.00	4,334.72	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	230.00	80.00	0.00	0.00	150.00	34.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL UNDEFINED	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL UNDEFINED	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	95.4%
TOTAL EXPENSES	3,000.00	3,240.00	3,040.00	0.00	50.00	150.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,155.00	2,155.00	2,155.00	0.00	0.00	100.0%
2026/10/001340 10/16/2026 API		2,155.00 VND 003612 IN 6364			CONTRIS ENTERPRISES, WILLIAMS DITCH		7419189
21641441 410915 TRANSFER-PROJECT COSTS	3,000.00	4,485.00	756.00	0.00	0.00	3,729.00	16.9%
TOTAL CAPITAL OUTLAY	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL UNDEFINED	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL UNDEFINED	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL WILLIAMS JT CO DITCH 1164	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	43.8%
TOTAL EXPENSES	6,500.00	6,640.00	2,911.00	2,155.00	0.00	3,729.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	407.70	307.70	0.00	592.30	40.8%
2026/10/002064 10/27/2026 API			307.70 VND 000128 IN DITCH #1165 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL UNDEFINED	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL UNDEFINED	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL MCCARTY DITCH 1165	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	20.4%
TOTAL EXPENSES	2,000.00	2,000.00	407.70	307.70	0.00	1,592.30	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	2,000.00	5,000.00	4,524.89	4,044.89	0.00	475.11	90.5%
2026/10/002063 10/27/2026 API			4,044.89	VND 000128 IN DITCH #1166 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL UNDEFINED	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL UNDEFINED	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL C DALE ROSS 1166	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	75.4%
TOTAL EXPENSES	6,000.00	6,000.00	4,524.89	4,044.89	0.00	1,475.11	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	312.00	236.00	0.00	688.00	31.2%
2026/10/002063 10/27/2026 API			236.00 VND 000128 IN DITCH #1167 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL UNDEFINED	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL UNDEFINED	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL VILLAGE OF FT SHAWNEE 1167	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	10.4%
TOTAL EXPENSES	3,000.00	3,000.00	312.00	236.00	0.00	2,688.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	316.00	236.00	0.00	684.00	31.6%
2026/10/002063 10/27/2026 API			236.00 VND 000128 IN DITCH #1168 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL UNDEFINED	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL UNDEFINED	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL GERALD HOLTZBERGER 1168	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	7.9%
TOTAL EXPENSES	4,000.00	4,000.00	316.00	236.00	0.00	3,684.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,318.84	2,974.84	0.00	31,681.16	9.5%
2026/10/002063 10/27/2026 API			2,974.84 VND 000128 IN DITCH #1169 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL UNDEFINED	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL UNDEFINED	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL BATH TWP TR 1169	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	4.4%
TOTAL EXPENSES	75,000.00	75,000.00	3,318.84	2,974.84	0.00	71,681.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	8,179.13	7,335.13	0.00	11,820.87	40.9%
2026/10/002063 10/27/2026 API			7,335.13	VND 000128 IN DITCH #1170 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL UNDEFINED	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL UNDEFINED	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	26.4%
TOTAL EXPENSES	50,000.00	50,000.00	12,529.13	7,335.13	650.00	36,820.87	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	8,000.00	7,922.24	0.00	77.76	0.00	100.0%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	8,650.00	944.00	0.00	0.00	7,706.00	10.9%
TOTAL CAPITAL OUTLAY	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL UNDEFINED	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL UNDEFINED	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	53.7%
TOTAL EXPENSES	16,000.00	16,650.00	8,866.24	0.00	77.76	7,706.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	27,601.00	2,871.00	129.00	42,270.00	39.6%
2026/10/001339 10/16/2026 API		2,871.00 VND 003612 IN 6365			CONTRIS ENTERPRISES, FREED DITCH #1		7419189
21731441 410915 TRANSFER-PROJECT COSTS	40,000.00	40,000.00	16,625.06	10,645.06	0.00	23,374.94	41.6%
2026/10/002063 10/27/2026 API		10,645.06 VND 000128 IN DITCH #1073 - 2026			ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL UNDEFINED	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL UNDEFINED	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL FREED 1073	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	40.3%
TOTAL EXPENSES	110,000.00	110,000.00	44,226.06	13,516.06	129.00	65,644.94	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,365.48	893.48	0.00	2,634.52	34.1%
2026/10/002063 10/27/2026 API 893.48 VND 000128 IN DITCH #1175 - 2026 ALLEN CO ENGINEER 20990204-54600 7419769							
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL UNDEFINED	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL UNDEFINED	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL RUDOLPH DITCH 1175	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	15.2%
TOTAL EXPENSES	9,000.00	9,000.00	1,365.48	893.48	0.00	7,634.52	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,454.82	3,390.82	0.00	545.18	89.1%
2026/10/002063 10/27/2026 API			3,390.82	VND 000128 IN DITCH #1188 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL UNDEFINED	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL UNDEFINED	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL BELLINGER 1188	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	34.4%
TOTAL EXPENSES	15,000.00	15,000.00	4,754.82	3,390.82	400.00	9,845.18	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,000.00	4,000.00	3,367.50	3,227.50	0.00	632.50	84.2%
2026/10/002063 10/27/2026 API			3,227.50 VND 000128 IN DITCH #1193 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL UNDEFINED	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL UNDEFINED	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL S MICHAEL HAMERNIK 1193	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	56.1%
TOTAL EXPENSES	6,000.00	6,000.00	3,367.50	3,227.50	0.00	2,632.50	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	550.00	408.00	0.00	0.00	142.00	74.2%
TOTAL CAPITAL OUTLAY	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL UNDEFINED	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL UNDEFINED	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	94.4%
TOTAL EXPENSES	2,500.00	2,550.00	2,408.00	0.00	0.00	142.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	10,716.00	10,716.00	1,284.00	3,000.00	80.0%
2026/10/001339 10/16/2026 API		7,436.00	VND 003612 IN 6371		CONTRIS ENTERPRISES,	BAUGHMAN DITCH	7419189
2026/10/001425 10/16/2026 API		3,280.00	VND 024738 IN 13053		JONATHAN YODER	BAUGHMAN DITCH	7419205
21981441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	3,107.33	1,983.33	0.00	6,892.67	31.1%
2026/10/002063 10/27/2026 API		1,983.33	VND 000128 IN DITCH #1198 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL UNDEFINED	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL UNDEFINED	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL DIANE K BAUGHMAN 1198	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	60.4%
TOTAL EXPENSES	25,000.00	25,000.00	13,823.33	12,699.33	1,284.00	9,892.67	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	494.22	334.22	0.00	4,505.78	9.9%
2026/10/002063 10/27/2026 API			334.22 VND 000128 IN DITCH #1199 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL UNDEFINED	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL UNDEFINED	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL DEER RUN ESTATES 1199	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	4.9%
TOTAL EXPENSES	10,000.00	10,000.00	494.22	334.22	0.00	9,505.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	11,500.00	5,463.98	0.00	6,036.02	0.00	100.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,500.00	3,439.17	1,283.17	0.00	60.83	98.3%
2026/10/002063 10/27/2026 API		1,283.17 VND 000128 IN DITCH #1202 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL UNDEFINED	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL UNDEFINED	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	99.6%
TOTAL EXPENSES	15,000.00	15,000.00	8,903.15	1,283.17	6,036.02	60.83	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	438.52	254.52	0.00	4,561.48	8.8%
2026/10/002063 10/27/2026 API			254.52 VND 000128 IN DITCH #1203 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL UNDEFINED	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL UNDEFINED	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL TOM AHL 1203	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	2.9%
TOTAL EXPENSES	15,000.00	15,000.00	438.52	254.52	0.00	14,561.48	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,274.38	1,058.38	0.00	725.62	63.7%
2026/10/002063 10/27/2026 API			1,058.38	VND 000128 IN DITCH #1205 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL UNDEFINED	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL MARK A MAYER 1205	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	25.5%
TOTAL EXPENSES	5,000.00	5,000.00	1,274.38	1,058.38	0.00	3,725.62	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,617.09	2,397.09	0.00	2,382.91	52.3%
2026/10/002063 10/27/2026 API			2,397.09 VND 000128 IN DITCH #1208 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL UNDEFINED	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL UNDEFINED	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	26.2%
TOTAL EXPENSES	10,000.00	10,000.00	2,617.09	2,397.09	0.00	7,382.91	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	1,400.00	6,000.00	40.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,176.00	0.00	0.00	3,824.00	23.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL UNDEFINED	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	34.5%
TOTAL EXPENSES	15,000.00	15,000.00	3,776.00	0.00	1,400.00	9,824.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	445.08	381.08	0.00	554.92	44.5%
2026/10/002063 10/27/2026 API 381.08 VND 000128 IN DITCH #1212 - 2026 ALLEN CO ENGINEER 20990204-54600 7419769							
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL UNDEFINED	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL UNDEFINED	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL DAVID MCNETT 1212	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	22.3%
TOTAL EXPENSES	2,000.00	2,000.00	445.08	381.08	0.00	1,554.92	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	7,500.00	9,000.00	55.0%
22171441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	4,985.53	4,561.53	0.00	5,014.47	49.9%
2026/10/002063 10/27/2026 API			4,561.53 VND 000128 IN DITCH #1217 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL UNDEFINED	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL UNDEFINED	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	53.3%
TOTAL EXPENSES	30,000.00	30,000.00	8,485.53	4,561.53	7,500.00	14,014.47	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,032.51	808.51	0.00	2,967.49	40.7%
2026/10/002063 10/27/2026 API			808.51 VND 000128 IN DITCH #1218 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL UNDEFINED	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL UNDEFINED	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL BATH TWP TR/BELMONT 1218	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	13.6%
TOTAL EXPENSES	15,000.00	15,000.00	2,032.51	808.51	0.00	12,967.49	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	31,435.00	23,369.30	1,495.00	8,065.70	0.00	100.0%
2026/10/001339 10/16/2026 API		1,495.00	VND 003612 IN 6373		CONTRIS ENTERPRISES, CRANBERRY CREE		7419189
22221441 410915 TRANSFER-PROJECT COSTS	18,000.00	21,565.00	21,553.39	18,185.39	0.00	11.61	99.9%
2026/10/002063 10/27/2026 API		18,185.39	VND 000128 IN DITCH #1222 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL UNDEFINED	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL UNDEFINED	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	100.0%
TOTAL EXPENSES	53,000.00	53,000.00	44,922.69	19,680.39	8,065.70	11.61	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	37,600.00	17,284.00	0.00	4,716.00	15,600.00	58.5%
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	19,400.00	19,331.68	10,699.68	0.00	68.32	99.6%
2026/10/002063 10/27/2026 API			10,699.68	VND 000128 IN DITCH #1224 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL UNDEFINED	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL UNDEFINED	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	72.5%
TOTAL EXPENSES	57,000.00	57,000.00	36,615.68	10,699.68	4,716.00	15,668.32	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	267.58	163.58	0.00	4,732.42	5.4%
2026/10/002063 10/27/2026 API			163.58 VND 000128 IN DITCH #1225 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL UNDEFINED	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL UNDEFINED	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	1.8%
TOTAL EXPENSES	15,000.00	15,000.00	267.58	163.58	0.00	14,732.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	949.84	533.84	0.00	50.16	95.0%
2026/10/002063 10/27/2026 API			533.84 VND 000128 IN DITCH #1226 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL UNDEFINED	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL UNDEFINED	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	87.5%
TOTAL EXPENSES	2,000.00	2,000.00	1,549.84	533.84	200.00	250.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,260.93	1,052.93	0.00	3,739.07	25.2%
2026/10/002063 10/27/2026 API			1,052.93 VND 000128 IN DITCH #1229 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	8.4%
TOTAL EXPENSES	15,000.00	15,000.00	1,260.93	1,052.93	0.00	13,739.07	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,071.17	859.17	0.00	1,928.83	35.7%
2026/10/002063 10/27/2026 API			859.17 VND 000128 IN DITCH #1231 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL UNDEFINED	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL UNDEFINED	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	17.9%
TOTAL EXPENSES	6,000.00	6,000.00	1,071.17	859.17	0.00	4,928.83	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,850.00	0.00	0.00	0.00	3,850.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,650.00	1,608.11	1,484.11	0.00	41.89	97.5%
2026/10/002063 10/27/2026 API			1,484.11 VND 000128 IN DITCH #1233 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL UNDEFINED	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL UNDEFINED	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	29.2%
TOTAL EXPENSES	5,500.00	5,500.00	1,608.11	1,484.11	0.00	3,891.89	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL CAPITAL OUTLAY	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL UNDEFINED	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL UNDEFINED	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	90.8%
TOTAL EXPENSES	2,500.00	2,750.00	2,496.00	0.00	0.00	254.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	914.22	334.22	0.00	4,085.78	18.3%
2026/10/002063 10/27/2026 API			334.22 VND 000128 IN DITCH #1235 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL UNDEFINED	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL UNDEFINED	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	6.1%
TOTAL EXPENSES	15,000.00	15,000.00	914.22	334.22	0.00	14,085.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	338.22	334.22	0.00	661.78	33.8%
2026/10/002063 10/27/2026 API			334.22 VND 000128 IN DITCH #1237 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL UNDEFINED	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL UNDEFINED	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	11.3%
TOTAL EXPENSES	3,000.00	3,000.00	338.22	334.22	0.00	2,661.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,531.57	1,683.57	0.00	468.43	84.4%
2026/10/002063 10/27/2026 API		1,683.57 VND 000128 IN DITCH #1037 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769	
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL UNDEFINED	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL UNDEFINED	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	14.9%
TOTAL EXPENSES	17,000.00	17,000.00	2,531.57	1,683.57	0.00	14,468.43	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	300.00	8,000.00	20.0%
22381441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,132.00	0.00	0.00	1,368.00	45.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL UNDEFINED	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL UNDEFINED	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	25.1%
TOTAL EXPENSES	12,500.00	12,500.00	2,832.00	0.00	300.00	9,368.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,739.62	1,235.62	0.00	1,260.38	58.0%
2026/10/002062 10/27/2026 API			1,235.62 VND 000128 IN DITCH #1039 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL UNDEFINED	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL UNDEFINED	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL LARUE 1039	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	19.3%
TOTAL EXPENSES	9,000.00	9,000.00	1,739.62	1,235.62	0.00	7,260.38	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	714.22	334.22	0.00	2,285.78	23.8%
2026/10/002062 10/27/2026 API			334.22 VND 000128 IN DITCH #1240 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL UNDEFINED	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL UNDEFINED	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	77.0%
TOTAL EXPENSES	13,000.00	13,000.00	1,314.22	334.22	8,700.00	2,985.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,350.00	0.00	0.00	0.00	1,350.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,650.00	1,648.70	1,500.70	0.00	1.30	99.9%
2026/10/002062 10/27/2026 API		1,500.70	VND 000128 IN DITCH #1041 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769	
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL UNDEFINED	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL UNDEFINED	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL BURKHOLDER GROUP 1041	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	55.0%
TOTAL EXPENSES	3,000.00	3,000.00	1,648.70	1,500.70	0.00	1,351.30	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	418.22	334.22	0.00	2,081.78	16.7%
2026/10/002062 10/27/2026 API			334.22 VND 000128 IN DITCH #1042 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL UNDEFINED	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL UNDEFINED	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL THOMAS GROUP 1042	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	7.6%
TOTAL EXPENSES	5,500.00	5,500.00	418.22	334.22	0.00	5,081.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	12,313.70	2,380.00	686.30	0.00	100.0%
2026/10/001339 10/16/2026 API		2,380.00	VND 024738 IN 12937		JONATHAN YODER	DITCH #1243 CO	7419190
22431441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	4,153.92	2,633.92	0.00	846.08	83.1%
2026/10/002062 10/27/2026 API		2,633.92	VND 000128 IN DITCH #1243 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL UNDEFINED	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL UNDEFINED	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL COLUCCI 1243	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	95.3%
TOTAL EXPENSES	18,000.00	18,000.00	16,467.62	5,013.92	686.30	846.08	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,684.00	4,175.00	4,175.00	25.00	484.00	89.7%
2026/10/001340 10/16/2026 API			4,175.00 VND 003612 IN 6362		CONTRIS ENTERPRISES, HOLLENBACHER D		7419189
22471441 410915 TRANSFER-PROJECT COSTS	2,400.00	216.00	216.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL UNDEFINED	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL UNDEFINED	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL HOLLENBACHER 1247	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	90.1%
TOTAL EXPENSES	4,900.00	4,900.00	4,391.00	4,175.00	25.00	484.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,431.88	3,059.88	0.00	1,068.12	76.3%
2026/10/002062 10/27/2026 API			3,059.88 VND 000128 IN DITCH #1049 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL UNDEFINED	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL UNDEFINED	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL BASINGER GROUP 1049	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	27.5%
TOTAL EXPENSES	12,500.00	12,500.00	3,431.88	3,059.88	0.00	9,068.12	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	66,700.00	56,730.00	0.00	5,270.00	4,700.00	93.0%
22511441 410915 TRANSFER-PROJECT COSTS	23,000.00	36,300.00	36,278.17	24,254.17	0.00	21.83	99.9%
2026/10/002062 10/27/2026 API			24,254.17	VND 000128 IN DITCH #1251 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL UNDEFINED	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL UNDEFINED	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	95.4%
TOTAL EXPENSES	103,000.00	103,000.00	93,008.17	24,254.17	5,270.00	4,721.83	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,605.20	1,533.20	0.00	1,394.80	53.5%
2026/10/002062 10/27/2026 API		1,533.20	VND 000128 IN DITCH #1055 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769	
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL UNDEFINED	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL UNDEFINED	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	80.1%
TOTAL EXPENSES	7,000.00	7,000.00	3,765.20	1,533.20	1,840.00	1,394.80	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,827.84	1,607.84	0.00	172.16	91.4%
2026/10/002062 10/27/2026 API			1,607.84 VND 000128 IN DITCH #1057 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL UNDEFINED	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL UNDEFINED	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL MICHAEL GROUP 1057	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	36.6%
TOTAL EXPENSES	5,000.00	5,000.00	1,827.84	1,607.84	0.00	3,172.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,428.30	2,804.30	0.00	571.70	85.7%
2026/10/002062 10/27/2026 API			2,804.30	VND 000128 IN DITCH #1262 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL UNDEFINED	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL UNDEFINED	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL SPEEDCO 1262	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	28.6%
TOTAL EXPENSES	12,000.00	12,000.00	3,428.30	2,804.30	0.00	8,571.70	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	19,350.00	0.00	0.00	0.00	19,350.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,650.00	4,606.57	4,118.57	0.00	43.43	99.1%
2026/10/002062 10/27/2026 API		4,118.57	VND 000128 IN DITCH #1266 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769	
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL UNDEFINED	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL UNDEFINED	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL MOSER JT CTY 1266	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	19.2%
TOTAL EXPENSES	24,000.00	24,000.00	4,606.57	4,118.57	0.00	19,393.43	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,800.00	0.00	0.00	0.00	5,800.00	.0%
22701441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,700.00	3,678.80	1,982.80	0.00	21.20	99.4%
2026/10/002062 10/27/2026 API			1,982.80 VND 000128 IN DITCH #1070 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL UNDEFINED	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL UNDEFINED	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL AMERICAN TWP 1070	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	38.7%
TOTAL EXPENSES	9,500.00	9,500.00	3,678.80	1,982.80	0.00	5,821.20	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,139.57	911.57	0.00	2,860.43	28.5%
2026/10/002062 10/27/2026 API			911.57 VND 000128 IN DITCH #1272 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL UNDEFINED	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL UNDEFINED	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	10.4%
TOTAL EXPENSES	11,000.00	11,000.00	1,139.57	911.57	0.00	9,860.43	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	601.04	281.04	0.00	2,398.96	20.0%
2026/10/002062 10/27/2026 API			281.04 VND 000128 IN DITCH #1276 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	37.2%
TOTAL EXPENSES	7,000.00	7,000.00	2,341.04	281.04	260.00	4,398.96	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	915.74	835.74	0.00	1,584.26	36.6%
2026/10/002062 10/27/2026 API			835.74 VND 000128 IN DITCH #1278 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	71.2%
TOTAL EXPENSES	5,500.00	5,500.00	3,751.99	835.74	163.75	1,584.26	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	406.22	334.22	0.00	1,593.78	20.3%
2026/10/002062 10/27/2026 API			334.22 VND 000128 IN DITCH #1080 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL UNDEFINED	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL UNDEFINED	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL PLIKERD-CLOSED 1080	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	7.1%
TOTAL EXPENSES	5,700.00	5,700.00	406.22	334.22	0.00	5,293.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,579.14	1,047.14	0.00	920.86	63.2%
2026/10/002062 10/27/2026 API			1,047.14 VND 000128 IN DITCH #1082 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL UNDEFINED	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL UNDEFINED	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	68.7%
TOTAL EXPENSES	5,500.00	5,500.00	3,294.14	1,047.14	485.00	1,720.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	481.18	229.18	0.00	1,018.82	32.1%
2026/10/002062 10/27/2026 API			229.18 VND 000128 IN DITCH #1283 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL UNDEFINED	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL UNDEFINED	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	25.9%
TOTAL EXPENSES	6,500.00	6,500.00	841.18	229.18	840.00	4,818.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	16,100.00	8,550.00	0.00	1,450.00	6,100.00	62.1%
22851441 410915 TRANSFER-PROJECT COSTS	2,000.00	4,900.00	4,851.48	4,435.48	0.00	48.52	99.0%
2026/10/002062 10/27/2026 API			4,435.48	VND 000128 IN DITCH #1285 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL UNDEFINED	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL UNDEFINED	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	70.7%
TOTAL EXPENSES	21,000.00	21,000.00	13,401.48	4,435.48	1,450.00	6,148.52	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,300.00	2,275.10	0.00	3,024.90	0.00	100.0%
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,700.00	2,699.76	2,243.76	0.00	0.24	100.0%
2026/10/002062 10/27/2026 API			2,243.76 VND 000128 IN DITCH #1089 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	100.0%
TOTAL EXPENSES	8,000.00	8,000.00	4,974.86	2,243.76	3,024.90	0.24	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,073.16	3,297.16	0.00	926.84	81.5%
2026/10/002062 10/27/2026 API			3,297.16	VND 000128 IN DITCH #1093 -2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL UNDEFINED	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL UNDEFINED	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL HAROLD METZGER GROUP 1093	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	20.4%
TOTAL EXPENSES	20,000.00	20,000.00	4,073.16	3,297.16	0.00	15,926.84	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	949.88	809.88	0.00	1,050.12	47.5%
2026/10/002062 10/27/2026 API			809.88	VND 000128 IN DITCH #1097 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL UNDEFINED	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL UNDEFINED	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	80.9%
TOTAL EXPENSES	5,500.00	5,500.00	4,449.88	809.88	0.00	1,050.12	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,675.00	1,675.00	0.00	0.00	0.00	100.0%
22981441 410915 TRANSFER-PROJECT COSTS						
1,000.00	1,325.00	1,301.01	1,077.01	0.00	23.99	98.2%
2026/10/002061 10/27/2026 API		1,077.01 VND 000128 IN DITCH #1098 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY						
3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL UNDEFINED						
3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL UNDEFINED						
3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL KOMMINSK 1098						
3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	99.2%
TOTAL EXPENSES						
3,000.00	3,000.00	2,976.01	1,077.01	0.00	23.99	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	469.65	357.65	0.00	4,030.35	10.4%
2026/10/002061 10/27/2026 API			357.65 VND 000128 IN DITCH #1099 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL UNDEFINED	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL UNDEFINED	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL LEHMAN GROUP 1099	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	4.1%
TOTAL EXPENSES	11,500.00	11,500.00	469.65	357.65	0.00	11,030.35	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	800.00	2,800.00	76.7%
23011441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,782.58	1,018.58	0.00	1,217.42	69.6%
2026/10/002061 10/27/2026 API			1,018.58	VND 000128 IN DITCH #1301 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL UNDEFINED	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL UNDEFINED	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL AMERICAN VILLAGE 1301	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	74.9%
TOTAL EXPENSES	16,000.00	16,000.00	11,182.58	1,018.58	800.00	4,017.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	2,943.22	14,000.00	82.5%
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	28,777.03	12,657.03	0.00	6,222.97	82.2%
2026/10/002061 10/27/2026 API			12,657.03	VND 000128 IN DITCH #1304 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL UNDEFINED	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL UNDEFINED	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	82.4%
TOTAL EXPENSES	115,000.00	115,000.00	91,833.81	12,657.03	2,943.22	20,222.97	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	293.18	229.18	0.00	1,506.82	16.3%
2026/10/002061 10/27/2026 API			229.18 VND 000128 IN DITCH #1305 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL UNDEFINED	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL UNDEFINED	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL LAMB 1305	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	7.7%
TOTAL EXPENSES	3,800.00	3,800.00	293.18	229.18	0.00	3,506.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,735.00	2,735.00	2,265.00	3,000.00	62.5%
2026/10/001339	10/16/2026 API		2,735.00	VND 003612 IN 6363		CONTRIS ENTERPRISES, LAKESIDE DITCH	7419189
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	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL UNDEFINED							
	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL UNDEFINED							
	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL LAKESIDE ESTATES 1307							
	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	43.5%
TOTAL EXPENSES							
	12,000.00	12,000.00	2,955.00	2,735.00	2,265.00	6,780.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	378.22	334.22	0.00	3,621.78	9.5%
2026/10/002061 10/27/2026 API			334.22 VND 000128 IN DITCH #1309 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL UNDEFINED	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL UNDEFINED	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	3.8%
TOTAL EXPENSES	10,000.00	10,000.00	378.22	334.22	0.00	9,621.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,825.42	1,629.42	0.00	2,174.58	45.6%
2026/10/002061 10/27/2026 API			1,629.42 VND 000128 IN DITCH #1310 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL UNDEFINED	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL UNDEFINED	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	13.0%
TOTAL EXPENSES	14,000.00	14,000.00	1,825.42	1,629.42	0.00	12,174.58	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	13,500.00	2,499.68	0.00	500.32	10,500.00	22.2%
23121441 410915 TRANSFER-PROJECT COSTS						
3,500.00	5,000.00	4,826.94	4,726.94	0.00	173.06	96.5%
2026/10/002061 10/27/2026 API		4,726.94 VND 000128 IN DITCH #1312 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY						
18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL UNDEFINED						
18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL UNDEFINED						
18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL KOTTENBROCK						
18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	42.3%
TOTAL EXPENSES						
18,500.00	18,500.00	7,326.62	4,726.94	500.32	10,673.06	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,787.84	1,675.84	0.00	1,712.16	51.1%
2026/10/002061 10/27/2026 API			1,675.84 VND 000128 IN DITCH #1315 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL UNDEFINED	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL UNDEFINED	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	21.0%
TOTAL EXPENSES	8,500.00	8,500.00	1,787.84	1,675.84	0.00	6,712.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,680.33	2,332.33	0.00	2,319.67	53.6%
2026/10/002061 10/27/2026 API			2,332.33 VND 000128 IN DITCH #1316 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL UNDEFINED	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL UNDEFINED	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	10.7%
TOTAL EXPENSES	25,000.00	25,000.00	2,680.33	2,332.33	0.00	22,319.67	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	676.84	492.84	0.00	4,323.16	13.5%
2026/10/002061 10/27/2026 API 492.84 VND 000128 IN DITCH #1317 - 2026 ALLEN CO ENGINEER 20990204-54600 7419769							
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL UNDEFINED	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL UNDEFINED	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	1.9%
TOTAL EXPENSES	35,000.00	35,000.00	676.84	492.84	0.00	34,323.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	490.22	334.22	0.00	3,209.78	13.2%
2026/10/002061 10/27/2026 API			334.22	VND 000128 IN DITCH #1319 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL UNDEFINED	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL UNDEFINED	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL UMBAUGH IMPROVEMENT #1319	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	13.2%
TOTAL EXPENSES	3,700.00	3,700.00	490.22	334.22	0.00	3,209.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	600.00	14,000.00	22.2%
23211441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	245.18	229.18	0.00	3,254.82	7.0%
2026/10/002061 10/27/2026 API			229.18 VND 000128 IN DITCH #1321 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL UNDEFINED	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL UNDEFINED	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	19.7%
TOTAL EXPENSES	21,500.00	21,500.00	3,645.18	229.18	600.00	17,254.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	16,900.00	16,174.51	0.00	282.86	442.63	97.4%
23221441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,600.00	5,585.24	1,781.24	0.00	14.76	99.7%
2026/10/002061 10/27/2026 API		1,781.24 VND 000128 IN DITCH #1322 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769	
TOTAL CAPITAL OUTLAY	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL UNDEFINED	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL UNDEFINED	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	98.0%
TOTAL EXPENSES	22,500.00	22,500.00	21,759.75	1,781.24	282.86	457.39	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,802.58	878.58	0.00	1,197.42	60.1%
2026/10/002061 10/27/2026 API			878.58 VND 000128 IN DITCH #1323 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL UNDEFINED	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL UNDEFINED	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	13.9%
TOTAL EXPENSES	13,000.00	13,000.00	1,802.58	878.58	0.00	11,197.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	19,950.00	0.00	0.00	0.00	19,950.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,050.00	6,034.99	5,506.99	0.00	15.01	99.8%
2026/10/002061 10/27/2026 API			5,506.99 VND 000128 IN DITCH #1324 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL UNDEFINED	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL UNDEFINED	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL EDGECOMB IMPROV 1324	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	23.2%
TOTAL EXPENSES	26,000.00	26,000.00	6,034.99	5,506.99	0.00	19,965.01	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	264.70	148.70	0.00	1,135.30	18.9%
2026/10/002061 10/27/2026 API			148.70 VND 000128 IN DITCH #1326 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL UNDEFINED	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL UNDEFINED	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL QUARRY #1326	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	7.8%
TOTAL EXPENSES	3,400.00	3,400.00	264.70	148.70	0.00	3,135.30	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,894.75	2,758.75	0.00	2,105.25	57.9%
2026/10/002061 10/27/2026 API			2,758.75	VND 000128 IN DITCH #1327 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL UNDEFINED	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL UNDEFINED	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL SECTION 27 #1327	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	17.0%
TOTAL EXPENSES	17,000.00	17,000.00	2,894.75	2,758.75	0.00	14,105.25	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,129.66	5,129.66	2,870.34	0.00	100.0%
2026/10/001339 10/16/2026 API		5,129.66 VND 003612 IN 6366			CONTRIS ENTERPRISES, AMSTUTZ DITCH		7419189
23281441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	1,751.50	1,335.50	0.00	248.50	87.6%
2026/10/002061 10/27/2026 API		1,335.50 VND 000128 IN DITCH #1328 - 2026			ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL UNDEFINED	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL UNDEFINED	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL AMSTUTZ GROUP #1328	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	97.5%
TOTAL EXPENSES	10,000.00	10,000.00	6,881.16	6,465.16	2,870.34	248.50	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,050.00	0.00	0.00	0.00	1,050.00	.0%
23291441 410915 TRANSFER-PROJECT COSTS	0.00	350.00	305.18	229.18	0.00	44.82	87.2%
2026/10/002061 10/27/2026 API			229.18 VND 000128 IN DITCH #1329 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL UNDEFINED	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL UNDEFINED	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	21.8%
TOTAL EXPENSES	1,400.00	1,400.00	305.18	229.18	0.00	1,094.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,500.32	348.32	0.00	12,499.68	16.7%
2026/10/002061 10/27/2026 API			348.32	VND 000128 IN DITCH #1330 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL UNDEFINED	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL UNDEFINED	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	12.7%
TOTAL EXPENSES	55,000.00	55,000.00	6,160.32	348.32	840.00	47,999.68	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	207.26	127.26	0.00	792.74	20.7%
2026/10/002061 10/27/2026 API			127.26 VND 000128 IN DITCH #1331 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL UNDEFINED	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL UNDEFINED	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL AMANDA TWP CONANT RD D1331	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	6.9%
TOTAL EXPENSES	3,000.00	3,000.00	207.26	127.26	0.00	2,792.74	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	474.22	334.22	0.00	3,525.78	11.9%
2026/10/002061 10/27/2026 API			334.22 VND 000128 IN DITCH #1332 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL UNDEFINED	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL UNDEFINED	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	4.0%
TOTAL EXPENSES	12,000.00	12,000.00	474.22	334.22	0.00	11,525.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,202.78	974.78	0.00	2,797.22	30.1%
2026/10/002061 10/27/2026 API			974.78 VND 000128 IN DITCH #1334 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL UNDEFINED	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL UNDEFINED	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	10.9%
TOTAL EXPENSES	11,000.00	11,000.00	1,202.78	974.78	0.00	9,797.22	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	421.18	229.18	0.00	3,578.82	10.5%
2026/10/002061 10/27/2026 API			229.18 VND 000128 IN DITCH #1335 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL UNDEFINED	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL UNDEFINED	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	3.0%
TOTAL EXPENSES	14,000.00	14,000.00	421.18	229.18	0.00	13,578.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,710.00	2,350.00	790.00	11,500.00	23.3%
2026/10/001339 10/16/2026 API	2,350.00 VND 003612 IN 6370	CONTRIS ENTERPRISES, WARRINGTON DIT	7419189			
23361441 410915 TRANSFER-PROJECT COSTS						
3,000.00	3,000.00	2,921.59	2,725.59	0.00	78.41	97.4%
2026/10/002061 10/27/2026 API	2,725.59 VND 000128 IN DITHC #1236 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769		
TOTAL CAPITAL OUTLAY						
18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL UNDEFINED						
18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL UNDEFINED						
18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL WARRINGTON 1236						
18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	35.7%
TOTAL EXPENSES						
18,000.00	18,000.00	5,631.59	5,075.59	790.00	11,578.41	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,886.10	1,670.10	0.00	613.90	75.4%
2026/10/002061 10/27/2026 API			1,670.10	VND 000128 IN DITCH #1337 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL UNDEFINED	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL UNDEFINED	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	68.6%
TOTAL EXPENSES	11,500.00	11,500.00	5,291.10	1,670.10	2,595.00	3,613.90	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	494.22	334.22	0.00	2,505.78	16.5%
2026/10/002061 10/27/2026 API 334.22 VND 000128 IN DITCH #1241 - 2026 ALLEN CO ENGINEER 20990204-54600 7419769							
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL UNDEFINED	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL UNDEFINED	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	7.1%
TOTAL EXPENSES	7,000.00	7,000.00	494.22	334.22	0.00	6,505.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	338.22	334.22	0.00	761.78	30.7%
2026/10/002061 10/27/2026 API			334.22 VND 000128 IN DITCH #1242 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL UNDEFINED	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL UNDEFINED	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL PROCTOR&GAMBLE 1242	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	9.4%
TOTAL EXPENSES	3,600.00	3,600.00	338.22	334.22	0.00	3,261.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,800.00	4,320.05	4,320.05	479.95	0.00	100.0%
2026/10/001340 10/16/2026 API	4,320.05 VND 003612 IN 6374	CONTRIS ENTERPRISES, DUTCH HOLLOW D	7419189			
23441441 410915 TRANSFER-PROJECT COSTS						
2,700.00	1,900.00	1,891.04	399.04	0.00	8.96	99.5%
2026/10/002061 10/27/2026 API	399.04 VND 000128 IN DITCH #1344 - 2026	ALLEN CO ENGINEER	20990204-54600	7419769		
TOTAL CAPITAL OUTLAY						
6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL UNDEFINED						
6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL UNDEFINED						
6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL DUTCH HOLLOW #1344 MAINTENA						
6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	99.9%
TOTAL EXPENSES						
6,700.00	6,700.00	6,211.09	4,719.09	479.95	8.96	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	633.94	409.94	0.00	4,366.06	12.7%
2026/10/002061 10/27/2026 API			409.94 VND 000128 IN DITCH #1246 - 2026		ALLEN CO ENGINEER	20990204-54600	7419769
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL UNDEFINED	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL UNDEFINED	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL MERLE 1246	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	2.5%
TOTAL EXPENSES	25,000.00	25,000.00	633.94	409.94	0.00	24,366.06	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,094.34	926.34	0.00	2,405.66	31.3%
2026/10/002061 10/27/2026 API 926.34 VND 000128 IN DITCH #1347 - 2026 ALLEN CO ENGINEER 20990204-54600 7419769							
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL UNDEFINED	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL UNDEFINED	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL HUTCHINSON DITCH #2347	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	71.7%
TOTAL EXPENSES	8,500.00	8,500.00	2,279.34	926.34	3,815.00	2,405.66	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	166,773.30	16,677.33	3,226.70	30,127.96	84.9%
2026/10/000531 10/07/2026 API	16,677.33 VND 000169 IN 777			ALLEN ECONOMIC	777		7418454
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	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	86.1%
TOTAL EXPENSES	216,127.96	216,127.96	174,773.30	16,677.33	11,226.70	30,127.96	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	53,687.75	44,426.00	738.25	12,574.00	81.2%
2026/10/001857 10/26/2026 API		44,426.00 VND 007457 IN 20806			INNOVATIVE OFFICE	C-OFFICE FURNI	7419557

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	53,687.75	44,426.00	738.25	12,574.00	81.2%
TOTAL UNDEFINED	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	64.6%
TOTAL UNDEFINED	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	64.6%
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	64.6%
TOTAL EXPENSES	92,000.00	92,000.00	55,672.65	44,426.00	3,753.35	32,574.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,772.06	100.00	1,002.31	0.00	100.0%
2026/10/000787 10/05/2026 API 100.00 VND 000129 IN 24366 ALLEN CO FAIR INV # 24366 7418680						
TOTAL SERVICES						
0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL MOUNTED POSSE						
0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	100.0%
TOTAL EXPENSES						
0.00	4,774.37	3,772.06	100.00	1,002.31	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	21,561.70	21,561.70	0.00	12,438.30	63.4%
2026/10/001856 10/26/2026 API			21,561.70 VND 007457 IN 20807		INNOVATIVE OFFICE	C-OFFICE FURNI	7419557
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	21,561.70	21,561.70	0.00	12,438.30	63.4%
TOTAL UNDEFINED	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	53.2%
TOTAL UNDEFINED	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	53.2%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	53.2%
TOTAL EXPENSES	68,000.00	68,000.00	23,270.75	21,561.70	12,890.95	31,838.30	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	566.52	94.62	0.00	5,933.48	8.7%
2026/10/000259 10/07/2026 PRJ			94.62 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
24101117 171001 PERS	1,223.04	1,223.04	79.32	13.25	0.00	1,143.72	6.5%
2026/10/000259 10/07/2026 PRJ			13.25 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	124.76	124.76	8.20	1.37	0.00	116.56	6.6%
2026/10/000259 10/07/2026 PRJ			1.37 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
24101117 173001 WORKMEN'S COMPENSATION	61.91	61.91	-8.21	-48.05	0.00	70.12	-13.3%
2026/10/001998 10/28/2026 GEN			-39.34 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN			-8.71 REF		BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL UNDEFINED	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL UNDEFINED	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	8.2%
TOTAL EXPENSES	7,909.71	7,909.71	645.83	61.19	0.00	7,263.88	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-219.67	-529.60	0.00	584.79	-60.2%
2026/10/001998 10/28/2026 GEN		-466.62 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-62.98 REF		BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES						
54,262.00	54,627.12	53,976.80	-529.60	0.00	650.32	98.8%
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	4,725.81	903.00	2,688.19	2,220.88	76.9%
2026/10/001337 10/16/2026 API		396.00 VND 001036 IN ACCT END 1283-OCT 26		CITIZENS NATIONAL BA ACCT END 1283		7419169
2026/10/001337 10/16/2026 API		507.00 VND 001036 IN ACCT END 1438		CITIZENS NATIONAL BA ACCT END 1438		7419170

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,886.81	903.00	2,688.19	2,659.88	74.0%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	5,000.00	31,000.00	30,235.92	29,599.00	0.00	764.08	97.5%
2026/10/000335 10/05/2026 API		29,599.00	VND 021943 IN DEAL #152808		REINEKE FORD LINCOLN DEAL# 152808;		7418364
TOTAL CAPITAL OUTLAY	5,000.00	31,000.00	30,235.92	29,599.00	0.00	764.08	97.5%
TOTAL UNDEFINED	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	95.7%
TOTAL UNDEFINED	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	95.7%
TOTAL $25.00 FILING FEE	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	95.7%
TOTAL EXPENSES	69,862.00	95,862.00	89,099.53	29,972.40	2,688.19	4,074.28	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	27,619.20	2,630.40	0.00	12,380.80	69.0%
2026/10/000259 10/07/2026 PRJ	1,315.20 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,315.20 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27021217 171001 PERS						
5,600.00	5,600.00	3,866.73	368.26	0.00	1,733.27	69.0%
2026/10/000259 10/07/2026 PRJ	184.13 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	184.13 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE						
580.00	580.00	400.47	38.14	0.00	179.53	69.0%
2026/10/000259 10/07/2026 PRJ	19.07 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	19.07 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
46,180.00	46,180.00	31,886.40	3,036.80	0.00	14,293.60	69.0%
21 MATERIALS & SUPPLIES						
27021221 210001 SUPPLIES - GENERAL						
1,000.00	1,963.75	1,963.75	0.00	0.00	0.00	100.0%
27021221 219099 SUNDRY						
1,000.00	2,036.25	710.00	710.00	790.00	536.25	73.7%
2026/10/001905 10/26/2026 API	710.00 VND 025256 IN INV# 0083			BENJAMIN D CARPENTER INV# 0083		7419615

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,000.00	2,673.75	710.00	790.00	536.25	86.6%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	1,791.46	88.00	4,325.53	13,883.01	30.6%
2026/10/000986 10/14/2026 API			88.00 VND 001078 IN RELAPSE PREV BOOKS		COLEMAN PROFESSIONAL RELAPSE PREVEN		7418906
TOTAL SERVICES	20,000.00	20,000.00	1,791.46	88.00	4,325.53	13,883.01	30.6%
TOTAL UNDEFINED	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	59.1%
TOTAL UNDEFINED	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	59.1%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	59.1%
TOTAL EXPENSES	68,180.00	70,180.00	36,351.61	3,834.80	5,115.53	28,712.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	27,796.50	8,705.25	0.00	31,003.50	47.3%
2026/10/000259 10/07/2026 PRJ		3,481.25 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		5,224.00 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
27031217 171001 CMHI PERS						
1,260.00	8,292.00	3,891.52	1,218.74	0.00	4,400.48	46.9%
2026/10/000259 10/07/2026 PRJ		487.38 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		731.36 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
27031217 172001 CMHI MEDICARE						
130.50	902.50	390.80	122.09	0.00	511.70	43.3%
2026/10/000259 10/07/2026 PRJ		48.45 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		73.64 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
27031217 173001 CMHI WORKMEN'S COMPENSATION						
400.00	400.00	-8.89	-63.68	0.00	408.89	-2.2%
2026/10/001998 10/28/2026 GEN		-51.62 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN		-12.06 REF			BWC INSTALLMENT REFUND	
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	32,069.93	9,982.40	0.00	38,842.57	45.2%
41 CAPITAL OUTLAY						
27031241 410400 EQUIPMENT						
5,000.00	5,000.00	1,948.02	0.00	3,051.98	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	3,051.98	0.00	100.0%
TOTAL UNDEFINED	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	48.8%
TOTAL UNDEFINED	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	48.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	48.8%
TOTAL EXPENSES	15,790.50	75,912.50	34,017.95	9,982.40	3,051.98	38,842.57	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,583.58	1,139.98	0.00	4,416.42	26.4%
2026/10/001905 10/26/2026 API			1,139.98 VND 000885 IN INV # AL5I99J		CDW GOVERNMENT INC	INV #AL5I99J	7419616
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL UNDEFINED	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL UNDEFINED	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	26.4%
TOTAL EXPENSES	6,000.00	6,000.00	1,583.58	1,139.98	0.00	4,416.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-35.60	-255.02	0.00	435.60	-8.9%
2026/10/001998 10/28/2026 GEN			-206.73 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN			-48.29 REF		BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	-35.60	-255.02	0.00	42,043.78	-.1%
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							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	3,725.00	0.00	1,275.00	0.00	100.0%
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	3,689.40	-255.02	2,275.00	42,043.78	12.4%
TOTAL UNDEFINED						
48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	12.4%
TOTAL SPECIAL PROJECTS - PROBATE						
48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	12.4%
TOTAL EXPENSES						
48,008.18	48,008.18	3,689.40	-255.02	2,275.00	42,043.78	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	10,304.84	1,657.50	9,695.16	0.00	100.0%
2026/10/001250 10/15/2026 API			1,657.50 VND 018975 IN 823050962 09/23/26		JP MORGAN CHASE BANK 5563-7500-2005		7419107
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	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	15,772.89	1,657.50	24,227.11	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	20,012.00	1,912.00	0.00	14,988.00	57.2%
2026/10/000259 10/07/2026 PRJ		956.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		956.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27101217 171001 PERS	4,900.00	4,900.00	2,801.68	267.68	0.00	2,098.32	57.2%
2026/10/000259 10/07/2026 PRJ		133.84 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		133.84 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE	508.00	508.00	289.86	27.44	0.00	218.14	57.1%
2026/10/000259 10/07/2026 PRJ		13.86 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		13.58 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	-97.13	-322.23	0.00	597.13	-19.4%
2026/10/001998 10/28/2026 GEN		-275.33 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-46.90 REF			BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES	40,908.00	40,908.00	23,006.41	1,884.89	0.00	17,901.59	56.2%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	25,000.00	25,000.00	7,788.71	0.00	17,211.29	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	17,211.29	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	72.8%
TOTAL UNDEFINED	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	72.8%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	72.8%
TOTAL EXPENSES	65,908.00	65,908.00	30,795.12	1,884.89	17,211.29	17,901.59	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	114,708.40	12,678.80	0.00	50,026.00	69.6%
2026/10/000259 10/07/2026 PRJ	6,294.40 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	6,384.40 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27131217 171001 PERS						
24,660.42	24,660.42	15,954.22	1,762.44	0.00	8,706.20	64.7%
2026/10/000259 10/07/2026 PRJ	881.22 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	881.22 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
2,383.00	2,383.00	1,646.22	180.43	0.00	736.78	69.1%
2026/10/000259 10/07/2026 PRJ	89.56 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	90.87 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	151.70	-908.64	0.00	1,848.30	7.6%
2026/10/001998 10/28/2026 GEN	-687.91 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-220.73 REF			BWC INSTALLMENT REFUND		
27131217 175001 MEDICAL PREMIUMS						
1,800.00	18,000.00	4,081.20	816.24	0.00	13,918.80	22.7%
2026/10/000259 10/07/2026 PRJ	408.12 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	408.12 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
27131217 175003 A/C LIFE INSURANCE PREMIUMS						
216.00	216.00	150.00	18.00	0.00	66.00	69.4%
2026/10/001265 10/21/2026 PRJ	18.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	195,793.82	211,993.82	136,691.74	14,547.27	0.00	75,302.08	64.5%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	329.98	0.00	870.02	0.00	100.0%
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	0.00	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	1,452.85	79.16	547.15	0.00	100.0%
2026/10/001754 10/15/2026 API			79.16 VND 018975 IN 851405162 10/01/26	JP MORGAN CHASE BANK 5563-7500-5315			7419470
27131231 330004 GUARDIANSHIP TRAINING	1,500.00	1,500.00	1,487.16	917.16	12.84	0.00	100.0%
2026/10/000539 10/06/2026 API			159.00 VND 023820 IN AD TRV RE 10-06-26	AMY LYNNE DONNELLY GUARDIANSHIP A			7418497
2026/10/000539 10/06/2026 API			158.92 VND 022776 IN ES TRV RE 10-06-26	ELIZABETH A SCHAEFER GUARDIANSHIP A			7418498
2026/10/000539 10/06/2026 API			154.28 VND 025134 IN LG TRV RE 10-06-26	LYNNAE P GANDY GUARDIANSHIP A			7418500
2026/10/001754 10/15/2026 API			444.96 VND 018975 IN 553102626 09/16/26	JP MORGAN CHASE BANK 5563-7500-5315			7419470

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330013 CLIENT NEEDS	4,800.00	4,800.00	2,126.04	150.88	2,673.96	0.00	100.0%
2026/10/001754 10/15/2026 API 150.88 VND 018975 IN 511609462 09/30/26 JP MORGAN CHASE BANK 5563-7500-5315 7419470							
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	4,478.66	566.49	1,521.34	0.00	100.0%
2026/10/000308 10/02/2026 API 38.91 VND 022776 IN ES SEP MLG RE 10/02/ ELIZABETH A SCHAEFER MILEAGE REIMBU 7418286							
2026/10/000644 10/07/2026 API 250.80 VND 025134 IN LG SEP MLG RE 100726 LYNNAE P GANDY MILEAGE REIMBU 7418599							
2026/10/002104 10/27/2026 API 276.78 VND 023820 IN AD SEPT MLG RE 10-27 AMY LYNNE DONNELLY AD MILEAGE REI 7419899							
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	15,778.83	1,713.69	14,451.41	25,000.00	54.7%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	3,070.96	0.00	429.04	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	3,070.96	0.00	429.04	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	63.3%
TOTAL UNDEFINED	231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	63.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	156,016.51	16,260.96	16,675.23	100,302.08	63.3%
TOTAL EXPENSES						
231,793.82	272,993.82	156,016.51	16,260.96	16,675.23	100,302.08	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	563.23	0.00	100.0%
TOTAL SERVICES	12,000.00	12,000.00	9,436.77	0.00	563.23	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	56.5%
TOTAL DRUG COURT-ATP ADMIN	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	56.5%
TOTAL EXPENSES	17,700.00	17,700.00	9,436.77	0.00	563.23	7,700.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,633.25	495.00	21,366.75	0.00	100.0%
2026/10/000234 10/01/2026 API		412.50 VND 016432 IN 2026GD14 05/15/26		ROBERT H MEYER IV	2026GD14 FARON	7418203
2026/10/000643 10/07/2026 API		82.50 VND 000645 IN 2026GD31 09-21-26		BONNIE E EVERETT	2026GD31 SHELD	7418597
TOTAL SERVICES						
24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	100.0%
TOTAL EXPENSES						
24,000.00	24,000.00	2,633.25	495.00	21,366.75	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	31,327.74	1,717.91	8,672.26	0.00	100.0%
2026/10/001568 10/19/2026 API			224.49 VND 021075 IN 1MX4-CLMK-KRW6		AMAZON CAPITAL SERVI	SB-ADULT PROBA	7419384
2026/10/001568 10/19/2026 API			787.03 VND 015421 IN 8/5-9/2-9/30-2026		CINTAS CORPORATION	SB-ADULT PROBA	7419387
2026/10/001568 10/19/2026 API			34.33 VND 001037 IN 10/27/26-1114		CITIZENS NATIONAL BA	SB-ADULT PROBA	7419389
2026/10/001568 10/19/2026 API			382.37 VND 001037 IN 10/27/26-0319		CITIZENS NATIONAL BA	SB-ADULT PROBA	7419390
2026/10/001568 10/19/2026 API			235.69 VND 008292 IN 23192		LANE'S WAREHOUSING	SB-ADULT PROBA	7419396
2026/10/001568 10/19/2026 API			54.00 VND 003988 IN 10/1/26		PEACOCK WATER	SB-ADULT PROBA	7419405
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	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL UNDEFINED	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL UNDEFINED	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	50.0%
TOTAL EXPENSES	80,000.00	80,000.00	31,327.74	1,717.91	8,672.26	40,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	-89.24	-315.82	0.00	489.24	-22.3%
2026/10/001998 10/28/2026 GEN			-269.59 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN			-46.23 REF		BWC INSTALLMENT REFUND		
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	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL UNDEFINED	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL UNDEFINED	40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MENTAL HEALTH SPEC DOCK PAY						
40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	38.5%
TOTAL EXPENSES						
40,501.00	40,501.00	15,603.61	-315.82	0.00	24,897.39	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	17.38	-440.63	0.00	532.62	3.2%
2026/10/001998 10/28/2026 GEN			-344.16 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN			-96.47 REF		BWC INSTALLMENT REFUND		
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	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL UNDEFINED	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL UNDEFINED	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	54.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	46,673.17	-440.63	0.00	38,732.83	54.6%
TOTAL EXPENSES	85,406.00	85,406.00	46,673.17	-440.63	0.00	38,732.83	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	67,198.02	15,923.21	0.00	801.98	98.8%
2026/10/000259 10/07/2026 PRJ	7,961.60 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	7,961.61 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28171217 171001 PERS						
18,001.00	18,001.00	9,407.74	2,229.25	0.00	8,593.26	52.3%
2026/10/000259 10/07/2026 PRJ	1,114.62 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	1,114.63 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28171217 172001 MEDICARE						
1,000.00	1,000.00	944.71	227.42	0.00	55.29	94.5%
2026/10/000259 10/07/2026 PRJ	113.71 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	113.71 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28171217 173001 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	43.95	-377.91	0.00	956.05	4.4%
2026/10/001998 10/28/2026 GEN	-286.80 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-91.11 REF			BWC INSTALLMENT REFUND		
28171217 175001 MEDICAL PREMIUMS						
10,595.00	10,595.00	6,988.86	816.60	0.00	3,606.14	66.0%
2026/10/000259 10/07/2026 PRJ	408.30 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	408.30 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28171217 175002 VSP PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28171217 175003 A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	24.00	12.00	0.00	976.00	2.4%
2026/10/001265 10/21/2026 PRJ 12.00 REF 102126					WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL UNDEFINED	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL UNDEFINED	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	84.1%
TOTAL EXPENSES	100,596.00	100,596.00	84,607.28	18,830.57	0.00	15,988.72	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	62,400.00	67.7%
28181217 172001 81826 MEDICARE						
3,000.00	3,000.00	1,855.21	0.00	0.00	1,144.79	61.8%
28181217 173001 81826 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	161.28	-1,119.00	0.00	1,838.72	8.1%
2026/10/001998 10/28/2026 GEN		-860.40 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-258.60 REF		BWC INSTALLMENT REFUND		
28181217 175001 81826 MEDICAL PREMIUMS						
10,000.00	10,000.00	8,057.29	0.00	0.00	1,942.71	80.6%
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	140,673.78	-1,119.00	0.00	67,626.22	67.5%
21 MATERIALS & SUPPLIES						
28181221 210001 81826 SUPPLIES - GENERAL						
5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	15,862.76	2,211.00	31,637.24	0.00	100.0%
2026/10/001568 10/19/2026 API			240.00 VND 019586 IN 38576		ALCOHOL MONITIORING	SB-EM/GPS	7419382
2026/10/001568 10/19/2026 API			1,971.00 VND 019586 IN 386672		ALCOHOL MONITIORING	SB-EM/GPS	7419382
28181231 340579 81826 LOCAL JAIL FACILITY	110,000.00	110,000.00	108,160.00	54,080.00	1,840.00	0.00	100.0%
2026/10/001568 10/19/2026 API			27,040.00 VND 000143 IN 0406		ALLEN CO SHERIFF	SB-LOCAL JAIL	7419383
2026/10/001568 10/19/2026 API			27,040.00 VND 000143 IN 0709		ALLEN CO SHERIFF	SB-LOCAL JAIL	7419383
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	125,559.76	56,291.00	33,477.24	37,000.00	81.1%
TOTAL UNDEFINED	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	73.5%
TOTAL UNDEFINED	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	73.5%
TOTAL TARGETED COMM ALT TO PRISON	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	73.5%
TOTAL EXPENSES	407,803.00	407,803.00	266,233.54	55,172.00	33,477.24	108,092.22	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL MATERIALS & SUPPLIES						
0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL UNDEFINED						
0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL UNDEFINED						
0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL DARE						
0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	83.5%
TOTAL EXPENSES						
0.00	20,551.51	17,132.25	0.00	19.26	3,400.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	10,297.67	48.5%
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	26,899.96	3,277.69	0.00	3,100.04	89.7%
2026/10/000259 10/07/2026 PRJ		1,864.33 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		1,413.36 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
28301317 171001 PERS						
9,050.00	9,050.00	6,624.48	593.27	0.00	2,425.52	73.2%
2026/10/000259 10/07/2026 PRJ		337.45 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		255.82 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
28301317 172001 MEDICARE						
725.00	725.00	502.73	44.75	0.00	222.27	69.3%
2026/10/000259 10/07/2026 PRJ		25.08 REF 100726		WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ		19.67 REF 102126		WARRANT=102126 RUN=1 BIWEEKLY		
28301317 173001 WORKMEN'S COMPENSATION						
0.00	386.73	43.06	-284.96	0.00	343.67	11.1%
2026/10/001998 10/28/2026 GEN		-217.97 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-66.99 REF		BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES						
59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL UNDEFINED						
59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL UNDEFINED						
59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	72.8%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	43,772.56	3,630.75	0.00	16,389.17	72.8%
TOTAL EXPENSES						
59,775.00	60,161.73	43,772.56	3,630.75	0.00	16,389.17	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,929.00	1,744.00	16,071.00	0.00	100.0%
2026/10/002130 10/27/2026 API	1,744.00	VND 005480	IN INUS490624	AXON ENTERPRISES	ACCT # 113376	7419952
TOTAL MATERIALS & SUPPLIES						
0.00	20,000.00	3,929.00	1,744.00	16,071.00	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	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL UNDEFINED						
20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION						
20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	100.0%
TOTAL EXPENSES						
20,000.00	20,000.00	3,929.00	1,744.00	16,071.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	31,369.12	5,175.20	0.00	8,449.44	78.8%
2026/10/000259 10/07/2026 PRJ	2,587.60 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,587.60 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
28481317 173001 WORKMEN'S COMPENSATION						
0.00	306.44	206.33	-53.35	0.00	100.11	67.3%
2026/10/002099 10/29/2026 GEN	-53.35 REF			BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES						
39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL UNDEFINED						
39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL UNDEFINED						
39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	78.7%
TOTAL EXPENSES						
39,818.56	40,125.00	31,575.45	5,121.85	0.00	8,549.55	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	24,639.58	2,532.00	0.00	7,360.42	77.0%
2026/10/000259 10/07/2026 PRJ	1,266.00 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	1,266.00 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28491317 171001 PERS						
4,500.00	4,500.00	3,449.53	354.48	0.00	1,050.47	76.7%
2026/10/000259 10/07/2026 PRJ	177.24 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	177.24 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28491317 172001 MEDICARE						
455.00	455.00	357.30	36.72	0.00	97.70	78.5%
2026/10/000259 10/07/2026 PRJ	18.36 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	18.36 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28491317 173001 WORKMEN'S COMPENSATION						
0.00	248.46	-176.16	-387.04	0.00	424.62	-70.9%
2026/10/001998 10/28/2026 GEN	-344.16 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-42.88 REF			BWC INSTALLMENT REFUND		
TOTAL PERSONAL SERVICES						
36,955.00	37,203.46	28,270.25	2,536.16	0.00	8,933.21	76.0%
21 MATERIALS & SUPPLIES						
28491321 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	14,486.00	798.00	5,514.00	0.00	100.0%
2026/10/000879 10/09/2026 API		798.00	VND 004180 IN 0572710-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7418780
28491331 360102 FEE - FBI	50,000.00	50,000.00	40,482.75	3,270.00	9,517.25	0.00	100.0%
2026/10/000879 10/09/2026 API		3,270.00	VND 004180 IN 0572710-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7418780
TOTAL SERVICES	70,000.00	70,000.00	54,968.75	4,068.00	15,031.25	0.00	100.0%
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	84,853.94	6,604.16	21,416.31	9,433.21	91.8%
TOTAL UNDEFINED	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	91.8%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	91.8%
TOTAL EXPENSES	115,455.00	115,703.46	84,853.94	6,604.16	21,416.31	9,433.21	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	9,469.61	2,510.00	10,530.39	5,000.00	80.0%

2026/10/000791	10/06/2026 API	700.00	VND 004231	IN 2026-4980	OHIO PEACE OFFICERS	ACCT # ALL0000	7418697
2026/10/000791	10/06/2026 API	700.00	VND 004231	IN 2026-4981	OHIO PEACE OFFICERS	ACCT # ALL0000	7418697
2026/10/000792	10/06/2026 API	500.00	VND 004231	IN 2026-4819	OHIO PEACE OFFICERS	ACCT # ALL0000	7418697
2026/10/000792	10/06/2026 API	500.00	VND 004231	IN 2026-4820	OHIO PEACE OFFICERS	ACCT # ALL0000	7418697
2026/10/000952	10/09/2026 API	110.00	VND 012241	IN SIN450531	NATIONAL ACADEMY OF	ACCT # IA3649	7418848

TOTAL SERVICES						
25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING						
25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	80.0%
TOTAL EXPENSES						
25,000.00	25,000.00	9,469.61	2,510.00	10,530.39	5,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	820.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	10,000.00	9,180.00	0.00	820.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,000.00	9,180.00	0.00	820.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,707.20	3,707.20	0.00	16,450.70	18.4%
2026/10/000259 10/07/2026 PRJ 1,853.60 REF 100726					WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ 1,853.60 REF 102126					WARRANT=102126	RUN=1 BIWEEKLY	
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	519.00	519.00	0.00	2,303.11	18.4%
2026/10/000259 10/07/2026 PRJ 259.50 REF 100726					WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ 259.50 REF 102126					WARRANT=102126	RUN=1 BIWEEKLY	
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	52.68	52.68	0.00	239.61	18.0%
2026/10/000259 10/07/2026 PRJ 26.34 REF 100726					WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ 26.34 REF 102126					WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	34,316.45	15,323.03	4,278.88	0.00	18,993.42	44.7%
21 MATERIALS & SUPPLIES							
28541321 211000 28526 FY 26 WCOCTF OFFICE SUPPLIES							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	1,280.78	0.00	0.00	0.00	1,280.78	.0%
28541321 211000 28527 FY 27 WCOCTF OFFICE SUPPLIES	0.00	2,795.00	2,023.22	2,023.22	771.78	0.00	100.0%
2026/10/000786 10/05/2026 API		1,280.86	VND 021075 IN 1RC6-N943-7CTQ		AMAZON CAPITAL SERVI ACCT # A1Y0HXH		7418681
2026/10/001209 10/14/2026 API		742.36	VND 018975 IN 10/30/26-1		JP MORGAN CHASE BANK ACCT# 5563 750		7419002
TOTAL MATERIALS & SUPPLIES	0.00	4,075.78	2,023.22	2,023.22	771.78	1,280.78	68.6%
31 SERVICES							
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS	0.00	18,697.50	14,199.62	0.00	0.00	4,497.88	75.9%
28541331 330001 28527 FY 27 WCOCTF CONTRACT SERVICES	0.00	40,520.00	7,513.20	2,546.84	12,486.80	20,520.00	49.4%
2026/10/000880 10/09/2026 API		2,178.22	VND 006090 IN 624287-100326		WEST CENTRAL OHIO CR REIMB. SEPTEM		7418788
2026/10/002129 10/27/2026 API		368.62	VND 000139 IN 17709		ALLEN CO RTA INV # 17709 -		7419948
28541331 370295 28527 FY27 WCOCTF CONFIDENTIAL FUNDS	0.00	45,003.82	45,003.82	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	104,221.32	66,716.64	2,546.84	12,486.80	25,017.88	76.0%
59 MISCELLANEOUS							
28548959 360600 DE-OBLIGATION PAYMENTS	0.00	10,240.86	10,240.86	10,240.86	0.00	0.00	100.0%
2026/10/001907 10/15/2026 API		10,240.86	VND 024405 IN 2024-DL-LEF 98402		STATE OF OHIO SUB GRANT # 20		7419652

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS						
0.00	10,240.86	10,240.86	10,240.86	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	70.4%
TOTAL UNDEFINED						
0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	70.4%
TOTAL WCOCTF GRANT						
0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	70.4%
TOTAL EXPENSES						
0.00	152,854.41	94,303.75	19,089.80	13,258.58	45,292.08	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	345,132.92	29,192.82	0.00	154,842.69	69.0%
2026/10/000259 10/07/2026 PRJ	14,596.41 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	14,596.41 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28591217 171001 28526 FY 26 CCA PERS						
70,000.00	70,000.00	48,318.59	4,087.00	0.00	21,681.41	69.0%
2026/10/000259 10/07/2026 PRJ	2,043.50 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	2,043.50 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28591217 172001 28526 FY 26 CCA MEDICARE						
10,000.00	10,000.00	4,889.69	410.12	0.00	5,110.31	48.9%
2026/10/000259 10/07/2026 PRJ	205.06 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	205.06 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		
28591217 173001 WORKMEN'S COMPENSATION						
0.00	0.00	-1,257.09	-669.95	0.00	1,257.09	100.0%
2026/10/002099 10/29/2026 GEN	-669.95 REF			BWC INSTALLMENT REFUND		
28591217 173001 28526 FY 26 CCA WORKMEN'S COMP						
5,000.00	5,000.00	1,391.20	-2,472.22	0.00	3,608.80	27.8%
2026/10/001998 10/28/2026 GEN	-1,869.94 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/001998 10/28/2026 GEN	-153.15 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/001998 10/28/2026 GEN	-219.69 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/001998 10/28/2026 GEN	-229.44 REF			BWC PREMIUM REFUND FOR 2022		
28591217 175001 28526 FY 26 CCA MEDICAL PREMIUMS						
115,000.00	115,000.00	26,989.53	3,100.20	0.00	88,010.47	23.5%
2026/10/000259 10/07/2026 PRJ	1,550.10 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY		
2026/10/001265 10/21/2026 PRJ	1,550.10 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM	2,500.00	2,500.00	345.00	30.00	0.00	2,155.00	13.8%
2026/10/001265 10/21/2026 PRJ 30.00 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	702,500.00	702,475.61	425,809.84	33,677.97	0.00	276,665.77	60.6%
21 MATERIALS & SUPPLIES							
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL	20,000.00	20,000.00	2,427.44	0.00	17,572.56	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	2,427.44	0.00	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	82,062.00	13,677.00	7,208.00	0.00	100.0%
2026/10/001568 10/19/2026 API 13,677.00 VND 014892 IN 26-OCT KELLY BURDEN SB-COUNSELING 7419395							
TOTAL SERVICES	89,270.00	89,294.39	82,086.39	13,677.00	7,208.00	0.00	100.0%
TOTAL UNDEFINED	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	65.9%
TOTAL UNDEFINED	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	65.9%
TOTAL CCA 2.0 - ADULT PROBATION	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	65.9%
TOTAL EXPENSES	811,770.00	811,770.00	510,323.67	47,354.97	24,780.56	276,665.77	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	64,441.68	16,705.09	0.00	185,558.32	25.8%
2026/10/000259 10/07/2026 PRJ		8,453.60 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		8,251.49 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
28611317 171001 PERS						
35,000.00	35,000.00	9,021.95	2,338.74	0.00	25,978.05	25.8%
2026/10/000259 10/07/2026 PRJ		1,183.52 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,155.22 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
28611317 172001 MEDICARE						
3,500.00	3,500.00	875.72	225.47	0.00	2,624.28	25.0%
2026/10/000259 10/07/2026 PRJ		114.20 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		111.27 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	74,339.35	19,269.30	0.00	214,160.65	25.8%
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	4,477.29	2,500.76	37,722.71	17,800.00	70.3%
2026/10/000310 10/02/2026 API		1,749.01 VND 023548 IN N301241991 10/02/26		LENOVO INC	1217514803 ALL	7418292
2026/10/001755 10/20/2026 API		751.75 VND 021075 IN 16N7JGYT3YM6 10-8-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7419466

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,477.29	2,500.76	44,722.71	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	0.00	97,000.00	138,000.00	60.6%
28611331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	6,355.00	2,315.00	38,645.00	15,000.00	75.0%
2026/10/000642 10/07/2026 API	2,315.00 VND 024865 IN 32074 09/30/26		OHIO AMS LLC	GPS TESTING SE	7418594	
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	151,467.50	2,315.00	167,257.50	307,782.88	50.9%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	44.0%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	44.0%
TOTAL FELONY CARE & SUBSIDY						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	44.0%
TOTAL EXPENSES						
975,007.88	1,004,112.60	230,284.14	24,085.06	211,980.21	561,848.25	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	626,507.88	764,585.08	589,426.21	0.00	0.00	175,158.87	77.1%
TOTAL UNDEFINED	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	76.2%
TOTAL UNDEFINED	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	76.2%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	76.2%
TOTAL EXPENSES	975,007.88	975,007.88	742,717.49	0.00	0.00	232,290.39	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 173001 WORKMEN'S COMPENSATION	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
2026/10/001998 10/28/2026 GEN		-3,116.35 REF			BWC PREMIUM REFUND FOR 2022		
TOTAL PERSONAL SERVICES	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL CIVIC CENTER	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL CIVIC CENTER	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	100.0%
TOTAL EXPENSES	0.00	0.00	-3,116.35	-3,116.35	0.00	3,116.35	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,600.00	2,600.00	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	118,690.56	12,718.43	0.00	81,309.44	59.3%

2026/10/000259	10/07/2026	PRJ	6,359.22	REF 100726	WARRANT=100726 RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	6,359.21	REF 102126	WARRANT=102126 RUN=1 BIWEEKLY

28811217 171001 81026 PERS

73,055.00	50,555.00	16,616.61	1,780.59	0.00	33,938.39	32.9%

2026/10/000259	10/07/2026	PRJ	890.30	REF 100726	WARRANT=100726 RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	890.29	REF 102126	WARRANT=102126 RUN=1 BIWEEKLY

28811217 172001 81026 MEDICARE

5,000.00	5,000.00	1,608.58	171.52	0.00	3,391.42	32.2%

2026/10/000259	10/07/2026	PRJ	85.76	REF 100726	WARRANT=100726 RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	85.76	REF 102126	WARRANT=102126 RUN=1 BIWEEKLY

28811217 173001 81026 WORKMEN'S COMPENSATION

5,000.00	5,000.00	143.81	-1,157.06	0.00	4,856.19	2.9%

2026/10/001998	10/28/2026	GEN	-889.08	REF	BWC PREMIUM REFUND FOR 2022
2026/10/002099	10/29/2026	GEN	-267.98	REF	BWC INSTALLMENT REFUND

28811217 175001 81026 MEDICAL PREMIUMS

41,500.00	41,500.00	19,464.59	2,233.44	0.00	22,035.41	46.9%

2026/10/000259	10/07/2026	PRJ	1,116.72	REF 100726	WARRANT=100726 RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	1,116.72	REF 102126	WARRANT=102126 RUN=1 BIWEEKLY

28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS

500.00	500.00	120.00	12.00	0.00	380.00	24.0%

2026/10/001265	10/21/2026	PRJ	12.00	REF 102126	WARRANT=102126 RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
325,055.00	302,555.00	156,644.15	15,758.92	0.00	145,910.85	51.8%
31 SERVICES						
28811231 330605 81026 REPAIRS & MAINTENANCE						
7,000.00	7,000.00	2,995.00	260.00	4,005.00	0.00	100.0%
2026/10/001568 10/19/2026 API	260.00	VND 010218 IN 27L0774		OHIO STATE HIGHWAY	B-MAINT & REPA	7419404
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	25,653.43	787.25	6,846.57	0.00	100.0%
2026/10/001568 10/19/2026 API	176.18	VND 024041 IN 0402691-IN		AMERICA SCREENING LL	SB-DRUG TESTIN	7419385
2026/10/001568 10/19/2026 API	585.00	VND 022752 IN 20774434		MILLENNIUM HEALTH	SB-DRUG TESTIN	7419399
2026/10/001568 10/19/2026 API	26.07	VND 024215 IN 7065		STEPMOBILE LLC	SB-DRUG TESTIN	7419408
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	0.00	20,311.19	0.00	100.0%
28811231 370710 81026 COMMUNICATION						
10,000.00	10,000.00	6,264.43	622.76	3,735.57	0.00	100.0%
2026/10/001568 10/19/2026 API	622.76	VND 005948 IN 6153775174		VERIZON WIRELESS	B-COMMUNICATIO	7419412
TOTAL SERVICES						
212,000.00	204,500.00	132,629.69	1,670.01	71,578.31	292.00	99.9%
41 CAPITAL OUTLAY						
28811241 410400 81026 EQUIPMENT						
0.00	30,000.00	21,487.45	21,487.45	3,512.55	5,000.00	83.3%
2026/10/001568 10/19/2026 API	21,487.45	VND 019323 IN 500-0752515-000		U.S.BANK NATIONAL	SB-EQUIPMENT	7419411

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	21,487.45	21,487.45	3,512.55	5,000.00	83.3%
TOTAL UNDEFINED	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	71.8%
TOTAL UNDEFINED	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	71.8%
TOTAL PROBATION SERVICES GRANT	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	71.8%
TOTAL EXPENSES	537,055.00	537,055.00	310,761.29	38,916.38	75,090.86	151,202.85	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,592.00	7.60	4,408.00	0.00	100.0%
2026/10/000224 10/02/2026 API		7.60 VND 004974 IN 45796916646717414834 SAMS CLUB				ACCT #6046 002	7418168
TOTAL OTHER FINANCING USES	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00	5,592.00	7.60	4,408.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	39,385.60	16,053.54	0.00	-4,385.60	112.5%
2026/10/000676 10/09/2026 GEN			391.40 REF		2ND HALF MOHO 26PAY26		
2026/10/000865 10/14/2026 GEN			15,662.14 REF		2ND HALF RE 25PAY26		
TOTAL MISCELLANEOUS	35,000.00	35,000.00	39,385.60	16,053.54	0.00	-4,385.60	112.5%
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	39,385.60	16,053.54	0.00	995,614.40	3.8%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	39,385.60	16,053.54	0.00	995,614.40	3.8%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	39,385.60	16,053.54	0.00	995,614.40	3.8%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	39,385.60	16,053.54	0.00	995,614.40	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	106,505.00	106,505.00	0.00	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	302,601.00	235,019.80	26,245.16	67,581.20	0.00	100.0%
2026/10/000652 10/08/2026 API		10,915.16	VND 021077 IN 604023-100326		ENTERPRISE FM TRUST	604023-100326	7418610
2026/10/001829 10/26/2026 API		15,330.00	VND 013097 IN INV47950		UPSTATE WHOLESALE	INV47950	7419510
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	784,885.77	782,390.70	2,812.05	2,495.07	0.00	100.0%
2026/10/001540 10/20/2026 API		2,812.05	VND 021075 IN 1134CXD76RXT		AMAZON CAPITAL SERVI	1134-CXD7-6RXT	7419350
40174141 410515 PROJECTS- CIVIC CNETER	0.00	482,686.00	193,020.67	0.00	285,590.00	4,075.33	99.2%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	100.0%
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%
40174141 410549 PROJECT - CLERK OF COURTS						
0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410557 SLABTOWN ROAD	0.00	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	0.00	239,325.10	0.00	100.0%
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	4,207,478.12	1,754,267.86	29,057.21	2,434,981.07	18,229.19	99.6%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	1,307,331.90	1,201,494.30	100,000.00	0.00	105,837.60	91.9%
2026/10/001140 10/16/2026 GEN		100,000.00 REF			RES #796-26 TRANSFER		
TOTAL TRANSFER OUT	0.00	1,307,331.90	1,201,494.30	100,000.00	0.00	105,837.60	91.9%
TOTAL UNDEFINED	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	97.8%
TOTAL UNDEFINED	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	97.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	97.8%
TOTAL EXPENSES	100,000.00	5,621,315.02	3,062,267.16	129,057.21	2,434,981.07	124,066.79	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	1,240.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	3,760.00	0.00	1,240.00	0.00	100.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,300,000.00	1,320,000.00	1,066,037.71	378,451.60	239,511.58	14,450.71	98.9%

2026/10/001336	10/16/2026 API	372,271.04	VND 013985 IN 2473	ARMCORP CONSTRUCTION	JOB #AC903-26,	7419167
2026/10/001442	10/19/2026 API	5,109.64	VND 006742 IN 24825	GARMANN	PROJ #025092.0	7419251
2026/10/001442	10/19/2026 API	1,070.92	VND 006742 IN 24825B	GARMANN	PROJ #025092.0	7419251

40184141 410402 EQUIPMENT- OFFICE	200,000.00	180,000.00	92,392.69	5,170.36	77,716.49	9,890.82	94.5%
2026/10/000225	10/02/2026 API	23.99	VND 021075 IN 1PT4-XPW1-FFTP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7418154	
2026/10/000228	10/02/2026 API	219.90	VND 021471 IN INV372348400	ZOOM COMMUNICATIONS	ACCT 300672547	7418177	
2026/10/001275	10/16/2026 API	412.40	VND 021075 IN 1R9L-LM4K-3PNW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7419117	
2026/10/001900	10/23/2026 API	4,514.07	VND 011878 IN 39240	LOW VOLTAGE SOLUTION	FINAL PAYMENT	7419602	
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	27,423.90	2,742.39	11,772.83	803.27	98.0%
2026/10/000567	10/07/2026 API	2,742.39	VND 021077 IN FBN5750968	ENTERPRISE FM TRUST	CUSTOMER #5962	7418535	
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	1,185,854.30	386,364.35	329,000.90	25,144.80	98.4%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	9,329.92	3,858.60	0.00	170.08	98.2%
2026/10/000676 10/09/2026 GEN			77.73 REF		2ND HALF MOHO 26PAY26		
2026/10/000865 10/14/2026 GEN			3,780.87 REF		2ND HALF RE 25PAY26		
TOTAL MISCELLANEOUS	9,500.00	9,500.00	9,329.92	3,858.60	0.00	170.08	98.2%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	98.4%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	98.4%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	98.4%
TOTAL EXPENSES	1,554,500.00	1,554,500.00	1,198,944.22	390,222.95	330,240.90	25,314.88	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,215.14	127.56	47.44	1,737.42	65.3%
2026/10/001089 10/14/2026 API	43.56	VND 021075 IN 1WFMJRND61WM		AMAZON CAPITAL SERVI	1WFM-JRND-61WM	7418969
2026/10/001540 10/20/2026 API	84.00	VND 005840 IN 13790		TROPHY CENTER	13790	7419381
TOTAL MATERIALS & SUPPLIES						
0.00	5,000.00	3,215.14	127.56	47.44	1,737.42	65.3%
31 SERVICES						
40221131 330001 CONTRACT SERVICES						
0.00	554,513.05	473,702.43	466,875.93	53,310.62	27,500.00	95.0%
2026/10/001081 10/15/2026 API	11,142.00	VND 022754 IN 277946		B & C BLINDS INC	277946	7418951
2026/10/001540 10/20/2026 API	455,733.93	VND 007457 IN 645		INNOVATIVE OFFICE	645	7419362
40221131 330210 CONSULTING SERVICES						
0.00	423,880.25	416,915.78	168.75	1,639.46	5,325.01	98.7%
2026/10/000092 10/01/2026 API	168.75	VND 000712 IN 5277431		BRICKER GRAYDON	5277431	7418064
40221131 360325 ADVERTISING - NOTICES						
0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES						
0.00	978,893.30	890,674.12	467,044.68	55,394.17	32,825.01	96.6%
41 CAPITAL OUTLAY						
40221141 410200 CONTRACTS-PROJECTS						
0.00	6,912,107.76	6,659,880.03	277,286.71	89,960.17	162,267.56	97.7%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/10/001082 10/15/2026 API	5,700.50	VND 009517 IN RET - KOESTER AP12	ALLEN COUNTY	RET KOESTER AP	7418935	
2026/10/001082 10/15/2026 API	65,555.75	VND 024246 IN KOESTER AP12	KOESTER ELECTRIC INC	KOESTER AP12	7418959	
2026/10/001828 10/26/2026 API	2,378.00	VND 008578 IN 26-1020	BARBARA B. KLINGLER	26-1020	7419494	
2026/10/001890 10/21/2026 API	84,975.96	VND 000111 IN ALL TEMP MECH AP11	ALL TEMP REFRIGERATI	ALL-TEMP MECH	7419590	
2026/10/001890 10/21/2026 API	3,053.27	VND 009517 IN RET NWOSS AP7	ALLEN COUNTY	RETAINAGE NWOS	7419592	
2026/10/001890 10/21/2026 API	5,849.72	VND 009517 IN RET NWOSS AP6	ALLEN COUNTY	RETAINAGE NWOS	7419593	
2026/10/001890 10/21/2026 API	7,389.21	VND 009517 IN RET ALL-TEMP MECH 11	ALLEN COUNTY	RETAINAGE ALL-	7419594	
2026/10/001890 10/21/2026 API	67,271.67	VND 004065 IN NWOSS AP6	NORTHWESTERN OHIO	NWOSS AP6	7419606	
2026/10/001892 10/21/2026 API	35,112.63	VND 004065 IN NWOSS AP7	NORTHWESTERN OHIO	NWOSS AP7	7419607	

TOTAL CAPITAL OUTLAY						
0.00	6,912,107.76	6,659,880.03	277,286.71	89,960.17	162,267.56	97.7%
TOTAL UNDEFINED						
0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	97.5%
TOTAL UNDEFINED						
0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	97.5%
TOTAL ADMINISTRATION BUILDING-CO						
0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	97.5%
TOTAL EXPENSES						
0.00	7,896,001.06	7,553,769.29	744,458.95	145,401.78	196,829.99	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	84,420.51	10,000.00	93.6%
TOTAL SERVICES	0.00	159,694.44	65,273.93	0.00	84,420.51	10,000.00	93.7%
41 CAPITAL OUTLAY							
40231141 410200 CONTRACTS-PROJECTS	0.00	1,537,933.90	277,679.10	0.00	1,260,254.80	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,537,933.90	277,679.10	0.00	1,260,254.80	0.00	100.0%
TOTAL UNDEFINED	0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	99.4%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	99.4%
TOTAL CSEA BUILDING						
0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	99.4%
TOTAL EXPENSES						
0.00	1,711,188.79	356,513.48	0.00	1,344,675.31	10,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	149,250.00	50,239.04	15,153.02	24,760.96	74,250.00	50.3%
2026/10/001439 10/19/2026 API	15,153.02 VND 000712 IN 5277432			BRICKER GRAYDON	5277432	7419240	
40254131 360325 ADVERTISING - NOTICES	0.00	750.00	163.44	111.82	86.56	500.00	33.3%
2026/10/001081 10/15/2026 API	111.82 VND 024396 IN F6367454-0051			COLUMN SOFTWARE PBC	F6367454-0051	7418952	
TOTAL SERVICES	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL UNDEFINED	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL UNDEFINED	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	50.2%
TOTAL EXPENSES	0.00	150,000.00	50,402.48	15,264.84	24,847.52	74,750.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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						
21 MATERIALS & SUPPLIES						
40261121 219099 SUNDRY						
0.00	382,808.72	382,808.72	382,808.72	0.00	0.00	100.0%
2026/10/001089 10/14/2026 API	382,808.72	VND 009517 IN 10.14.2026-INT.PMT	ALLEN COUNTY	INT PMT FROM F	7418967	
TOTAL MATERIALS & SUPPLIES						
0.00	382,808.72	382,808.72	382,808.72	0.00	0.00	100.0%
41 CAPITAL OUTLAY						
40261141 410200 CONTRACTS-PROJECTS						
0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES						
40265153 800100 INTEREST & FISCAL CHARGES						
0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	100.0%
2026/10/001089 10/14/2026 API	350,000.00	VND 004455 IN 10.2026-INT.PMT	PORT AUTHORITY OF AL	INT TO PORT AU	7418984	
TOTAL INTEREST AND FISCAL CHARGES						
0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	10,732,808.72	732,808.72	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	10,732,808.72	10,732,808.72	732,808.72	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL CSEA FACILITY PROJECT	0.00	396,155.15	396,155.15	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	396,155.15	396,155.15	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	85,816.00	85,816.00	0.00	0.00	100.0%
2026/10/000327 10/05/2026 API			85,816.00 VND 000148 IN 11/1/2026 BDP		ALLEN COUNTY	BAUGHMAN DITCH	7418348
TOTAL NOTE PRINCIPAL	85,816.00	85,816.00	85,816.00	85,816.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL CHARGES	12,818.74	12,818.74	12,818.74	6,409.37	0.00	0.00	100.0%
2026/10/000327 10/05/2026 API			6,409.37 VND 000148 IN 11/1/2026 BDI		ALLEN COUNTY	BAUGHMAN DITCH	7418347
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	12,818.74	6,409.37	0.00	0.00	100.0%
TOTAL UNDEFINED	118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	83.1%
TOTAL UNDEFINED	118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	83.1%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	98,634.74	92,225.37	0.00	20,000.00	83.1%
TOTAL EXPENSES 118,634.74	118,634.74	98,634.74	92,225.37	0.00	20,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	33,190.00	16,779.00	0.00	0.00	100.0%
2026/10/000327 10/05/2026 API		16,779.00	VND 000148 IN 11/1/2026 HDP	ALLEN COUNTY	HUTCHINSON DIT	7418346	
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	33,190.00	16,779.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100 INTEREST & FISCAL CHARGES	2,685.85	2,685.85	2,685.85	1,158.30	0.00	0.00	100.0%
2026/10/000327 10/05/2026 API		1,158.30	VND 000148 IN 11/1/2026 HDI	ALLEN COUNTY	HUTCHINSON DIT	7418345	
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	2,685.85	1,158.30	0.00	0.00	100.0%
TOTAL UNDEFINED	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	100.0%
TOTAL UNDEFINED	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	100.0%
TOTAL EXPENSES	35,875.85	35,875.85	35,875.85	17,937.30	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	4,316.50	4,316.50	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43525194 940001 ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	94,316.50	94,316.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	94,316.50	94,316.50	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	94,316.50	94,316.50	0.00	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	4,166.44	4,166.44	0.00	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	0.00	2,505,970.37	0.00	100.0%
TOTAL UNDEFINED	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	100.0%
TOTAL EXPENSES	0.00	2,510,136.81	4,166.44	0.00	2,505,970.37	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	2,584.28	2,584.28	680.71	0.00	0.00	100.0%
2026/10/001919 10/26/2026 API			680.71 VND 024396 IN F6367454-0050		COLUMN SOFTWARE PBC	R-SH OAKS PUBL	7419673
TOTAL MATERIALS & SUPPLIES	0.00	2,584.28	2,584.28	680.71	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	163,584.28	52,584.28	680.71	111,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	163,584.28	52,584.28	680.71	111,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	163,584.28	52,584.28	680.71	111,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	163,584.28	52,584.28	680.71	111,000.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	770,245.97	71,493.17	0.00	226,754.03	77.3%
2026/10/000259 10/07/2026 PRJ		35,875.72 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		35,617.45 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	874,908.45	80,683.16	0.00	315,591.55	73.5%
2026/10/000259 10/07/2026 PRJ		41,008.20 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		39,674.96 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	222,085.21	21,286.63	0.00	88,914.79	71.4%
2026/10/000259 10/07/2026 PRJ		10,745.68 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		10,540.95 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	22,945.95	2,120.34	0.00	9,854.05	70.0%
2026/10/000259 10/07/2026 PRJ		1,071.71 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,048.63 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	7.88	-14,282.60	0.00	19,992.12	.0%
2026/10/001998 10/28/2026 GEN		-11,351.57 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN		-2,931.03 REF			BWC INSTALLMENT REFUND	
50341417 174001 UNEMPLOYMENT						
100.00	100.00	0.00	0.00	0.00	100.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175001 MEDICAL PREMIUMS						
420,000.00	420,000.00	270,803.60	25,844.44	0.00	149,196.40	64.5%
2026/10/000259 10/07/2026 PRJ	12,922.22 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	12,922.22 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
50341417 175003 A/C LIFE INSURANCE PREMIUMS						
2,300.00	2,300.00	1,608.00	162.00	0.00	692.00	69.9%
2026/10/001265 10/21/2026 PRJ	162.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
50341417 175006 AFSCME CARE PLAN EMPLOYEES						
7,650.00	7,650.00	6,030.00	603.00	1,620.00	0.00	100.0%
2026/10/000100 10/01/2026 API	603.00 VND 004163 IN OCTOBER 2026 ADMIN			OHIO AFSCME CARE PLA ACCT #80720 OC		7418096
50341417 175007 AFSCME CARE PLAN - BARG UNIT						
10,800.00	10,800.00	7,487.25	753.75	3,312.75	0.00	100.0%
2026/10/000100 10/01/2026 API	753.75 VND 004163 IN OCTOBER 2026 UNION			OHIO AFSCME CARE PLA ACCT #00720 OC		7418096
TOTAL PERSONAL SERVICES						
2,992,150.00	2,992,150.00	2,176,122.31	188,663.89	4,932.75	811,094.94	72.9%
21 MATERIALS & SUPPLIES						
50341421 210001 00001 SUPPLIES - GENERAL						
129,500.00	129,500.00	83,376.18	20,191.83	4,228.46	41,895.36	67.6%
2026/10/000312 10/01/2026 API	723.00 VND 024265 IN 19633946			AUTOMATIONDIRECTT.CO 00001 ACCT 182		7418279
2026/10/000312 10/01/2026 API	19.99 VND 020472 IN 16100			ELIDA ROAD HARDWARE 00001 ACCT 801		7418285
2026/10/000312 10/01/2026 API	58.57 VND 020472 IN 16098			ELIDA ROAD HARDWARE 00001 ACCT 801		7418285
2026/10/000536 10/06/2026 API	187.68 VND 016497 IN 307956			AUTOMOTIVE & 00001 ACCT 121		7418473
2026/10/000536 10/06/2026 API	267.48 VND 016497 IN 307955			AUTOMOTIVE & 00001 ACCT 121		7418473
2026/10/000536 10/06/2026 API	15.57 VND 020472 IN 16114			ELIDA ROAD HARDWARE 00001 ACCT 801		7418478
2026/10/000536 10/06/2026 API	1,180.00 VND 021134 IN AM00061426			XYLEM WATER SOLUTION 00001 ACCT 221		7418494
2026/10/000536 10/06/2026 API	8,968.00 VND 021134 IN AM00061425			XYLEM WATER SOLUTION 00001 ACCT 221		7418494
2026/10/000979 10/13/2026 API	338.00 VND 018975 IN 9-9-2026 WEBSTAURANT			JP MORGAN CHASE BANK 00001 ACCT 556		7418887
2026/10/001282 10/15/2026 API	80.01 VND 005377 IN X30343991401			STOOPS FREIGHTLINER 00001 210257		7419158
2026/10/001284 10/14/2026 API	358.00 VND 024265 IN 19665818			AUTOMATIONDIRECTT.CO 00001 ACCT 182		7419137
2026/10/001284 10/14/2026 API	39.38 VND 016497 IN 308169			AUTOMOTIVE & 00001 ACCT 121		7419138
2026/10/001284 10/14/2026 API	363.49 VND 017634 IN S1238776			BEST EQUIPMENT, INC. 00001 ALLCOUSA		7419139
2026/10/001284 10/14/2026 API	56.80 VND 000735 IN 350141			BROWN SUPPLY CO 00001 ACCT 160		7419144
2026/10/001284 10/14/2026 API	292.78 VND 000735 IN 350297			BROWN SUPPLY CO 00001 ACCT 160		7419144
2026/10/001284 10/14/2026 API	62.98 VND 020472 IN 16118			ELIDA ROAD HARDWARE 00001 ACCT 801		7419146
2026/10/001284 10/14/2026 API	79.41 VND 003360 IN 17407			LOWES COMPANIES INC 00001 ACCT 980		7419148

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SUPPLIES - GENERAL

2026/10/001284	10/14/2026	API	81.61	VND 003360	IN 56401 9-28-26	LOWES COMPANIES INC	00001	ACCT 980	7419149
2026/10/001284	10/14/2026	API	39.74	VND 003713	IN 76009	MENARD INC	00001	ACCT 318	7419151
2026/10/001284	10/14/2026	API	41.78	VND 003713	IN 75737	MENARD INC	00001	ACCT 318	7419152
2026/10/001284	10/14/2026	API	61.97	VND 003713	IN 74429	MENARD INC	00001	ACCT 318	7419153
2026/10/001284	10/14/2026	API	63.95	VND 003713	IN 75894	MENARD INC	00001	ACCT 318	7419154
2026/10/001284	10/14/2026	API	180.57	VND 003713	IN 75832	MENARD INC	00001	ACCT 318	7419155
2026/10/001284	10/14/2026	API	243.75	VND 011228	IN 2012906C	RESOURCE RECYCLING	00001	10-5-26	7419157
2026/10/001284	10/14/2026	API	97.81	VND 005741	IN 3024735	TORK PRODUCTS INC	00001	15840	7419161
2026/10/001424	10/20/2026	API	66.00	VND 024265	IN 19695239	AUTOMATIONDIRECTT.CO	00001	ACCT 182	7419198
2026/10/001424	10/20/2026	API	865.00	VND 008513	IN 3088	R.D. JONES	00001	9-30-202	7419209
2026/10/001464	10/19/2026	API	25.49	VND 021075	IN 1PK9-TC3T-1NJT	AMAZON CAPITAL SERVI	00001	ACCT A29	7419303
2026/10/001464	10/19/2026	API	270.00	VND 024265	IN 19686861	AUTOMATIONDIRECTT.CO	00001	ACCT 182	7419304
2026/10/001464	10/19/2026	API	128.76	VND 016497	IN 308651	AUTOMOTIVE &	00001	ACCT 121	7419305
2026/10/001464	10/19/2026	API	139.23	VND 016497	IN 308798	AUTOMOTIVE &	00001	ACCT 121	7419305
2026/10/001464	10/19/2026	API	363.49	VND 017634	IN SI238776	BEST EQUIPMENT, INC.	00001	ALLCOUSA	7419306
2026/10/001464	10/19/2026	API	1,565.62	VND 001822	IN 6714344	EVERETT J PRESCOTT I	00001	ACCT 580	7419309
2026/10/001464	10/19/2026	API	22.45	VND 002050	IN 9354956685	GRAYBAR	00001	ACCT 150	7419311
2026/10/001464	10/19/2026	API	303.42	VND 002050	IN 9354991612	GRAYBAR	00001	ACCT 150	7419311
2026/10/001464	10/19/2026	API	12.43	VND 003713	IN 76636	MENARD INC	00001	ACCT 318	7419316
2026/10/001464	10/19/2026	API	47.80	VND 003713	IN 76587	MENARD INC	00001	ACCT 318	7419318
2026/10/001464	10/19/2026	API	63.91	VND 003713	IN 76644	MENARD INC	00001	ACCT 318	7419319
2026/10/001565	10/21/2026	API	103.85	VND 013339	IN 511937 COPUS RD	LAYMAN FEED & LAWN	00001	COPUS RD	7419397
2026/10/001565	10/21/2026	API	154.95	VND 013339	IN 511061	LAYMAN FEED & LAWN	00001	10-6-202	7419397
2026/10/001565	10/21/2026	API	142.50	VND 011228	IN 2012937C	RESOURCE RECYCLING	00001	10-6-202	7419406
2026/10/001565	10/21/2026	API	25.00	VND 004882	IN 30883	RODOC LEASING SALES	00001	10-8-202	7419407
2026/10/001565	10/21/2026	API	534.38	VND 005552	IN 55576	THE CRAUN LIEBING CO	00001	10-6-202	7419409
2026/10/001921	10/26/2026	API	197.30	VND 000515	IN 67048	BATTERY WAREHOUSE	00001	10-23-20	7419670
2026/10/001921	10/26/2026	API	585.54	VND 001822	IN 6711184	EVERETT J PRESCOTT I	00001	ACCT 580	7419676
2026/10/001921	10/26/2026	API	20.26	VND 003713	IN 77105	MENARD INC	00001	ACCT 318	7419681
2026/10/001921	10/26/2026	API	27.67	VND 003713	IN 76900	MENARD INC	00001	ACCT 318	7419683
2026/10/001921	10/26/2026	API	37.44	VND 003713	IN 75454	MENARD INC	00001	ACCT 318	7419684
2026/10/001921	10/26/2026	API	55.40	VND 003713	IN 77059	MENARD INC	00001	ACCT 318	7419686
2026/10/001921	10/26/2026	API	177.24	VND 003713	IN 75334	MENARD INC	00001	ACCT 318	7419687
2026/10/001921	10/26/2026	API	50.98	VND 003204	IN 68728	SHAWNEE ACE HARDWARE	00001	ACCT 101	7419691
2026/10/001921	10/26/2026	API	303.40	VND 006024	IN 9115645906	W W GRAINGER INC	00001	ACCT 844	7419694

50341421 210001 00002 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33,500.00	33,500.00	17,766.99	100.15	1,899.85	13,833.16	58.7%

2026/10/001464	10/19/2026	API	29.78	VND 003713	IN 76762	MENARD INC	00002	ACCT 318	7419317
2026/10/001921	10/26/2026	API	26.99	VND 003713	IN 77045	MENARD INC	00002	ACCT 318	7419682
2026/10/001921	10/26/2026	API	43.38	VND 003713	IN 75624	MENARD INC	00002	ACCT 318	7419685

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00003 SUPPLIES - GENERAL	29,500.00	29,500.00	27,760.26	513.30	734.77	1,004.97	96.6%
2026/10/000312 10/01/2026 API			74.07 VND 021075 IN 17YV-X4WH-WGPF		AMAZON CAPITAL SERVI	00003 ACCT A29	7418278
2026/10/000536 10/06/2026 API			174.00 VND 014788 IN 062902		LOU'S GLOVES	00003 ACCT ABW	7418483
2026/10/001921 10/26/2026 API			17.18 VND 020472 IN 16260		ELIDA ROAD HARDWARE	00003 ACCT 801	7419675
2026/10/001921 10/26/2026 API			14.36 VND 003713 IN 75544		MENARD INC	00003 ACCT 318	7419680
2026/10/002075 10/27/2026 API			233.69 VND 015938 IN CIPN26004337		PHENOVA, INC	00003 ACS-100	7419782
50341421 210001 00004 SUPPLIES - GENERAL	46,500.00	46,500.00	14,705.84	82.80	1,917.20	29,876.96	35.7%
2026/10/001282 10/15/2026 API			23.94 VND 020472 IN 16146		ELIDA ROAD HARDWARE	00004 ACCT 801	7419146
2026/10/001282 10/15/2026 API			32.99 VND 005767 IN 722868		TRACTOR SUPPLY CO	00004 ACCT 603	7419162
2026/10/001284 10/14/2026 API			25.87 VND 003713 IN 75880		MENARD INC	00004 ACCT 318	7419150
50341421 210001 00005 SUPPLIES - GENERAL	6,000.00	6,000.00	3,157.64	143.23	896.62	1,945.74	67.6%
2026/10/000312 10/01/2026 API			39.85 VND 021075 IN 13V1-F6VW-914D		AMAZON CAPITAL SERVI	00005 ACCT A29	7418278
2026/10/001565 10/21/2026 API			103.38 VND 021075 IN 1PW7-DX7H-61V7		AMAZON CAPITAL SERVI	00005 ACCT A29	7419384
50341421 215001 00001 GAS & OIL	80,000.00	75,000.00	65,013.83	10,088.12	5,074.29	4,911.88	93.5%
2026/10/001421 10/19/2026 API			10,088.12 VND 003982 IN 9-1-2026 9-30-2026		CENTRAL OHIO FARMERS	00001 ACCT 100	7419200
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	5,943.61	1,960.83	4,056.39	7,000.00	58.8%
2026/10/000536 10/06/2026 API			139.90 VND 022320 IN 05203		WHITE WATER EXPRESS	00001 10-1-202	7418493
2026/10/000590 10/08/2026 API			48.27 VND 013923 IN 9-28-26 BOOT REIMBUR		ROBERT A RINKER	00001 RINKER B	7418583
2026/10/001283 10/14/2026 API			1,575.00 VND 003209 IN 01-171187		BOBCAT OF LIMA INC	00001 ALLENCOU	7419141
2026/10/001880 10/22/2026 API			197.66 VND 022378 IN 10-21-26 BOOTS		JAMES SPENCER JORDAN	00001 JORDAN B	7419582
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	967.42	0.00	3,832.58	5,200.00	48.0%
50341421 219099 00003 SUNDRY	7,000.00	7,000.00	2,198.92	219.59	3,601.08	1,200.00	82.9%
2026/10/001282 10/15/2026 API			134.10 VND 024437 IN 091284894		BLUE BEACON INC	00003 10-8-202	7419140
2026/10/001464 10/19/2026 API			85.49 VND 020124 IN 2965		MJW SHOES INC	00003 9-2-2026	7419320

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	1,108.63	0.00	6,091.37	4,800.00	60.0%	
50341421 219099 00005 SUNDRY	45,500.00	42,000.00	36,377.28	5,500.00	564.44	5,058.28	88.0%	
2026/10/000878	10/09/2026 API	5,500.00	VND 010045 IN 83216-P		SMART BILL	00005 10-8-202	7418785	
TOTAL MATERIALS & SUPPLIES	416,500.00	408,000.00	258,376.60	38,799.85	32,897.05	116,726.35	71.4%	
31 SERVICES								
50341431 330001 00001 CONTRACT SERVICES	271,000.00	306,000.00	280,316.47	50,242.19	1,980.32	23,703.21	92.3%	
2026/10/000099	10/01/2026 API	41.78	VND 000217 IN LS29 9-30-26		OHIO POWER COMPANY	00001 ACCT 072	7418097	
2026/10/000099	10/01/2026 API	42.54	VND 000217 IN LS28 9-30-26		OHIO POWER COMPANY	00001 ACCT 070	7418097	
2026/10/000099	10/01/2026 API	123.23	VND 000217 IN LS19 9-30-26		OHIO POWER COMPANY	00001 ACCT 072	7418097	
2026/10/000099	10/01/2026 API	174.82	VND 000217 IN LS24 9-30-26		OHIO POWER COMPANY	00001 ACCT 078	7418097	
2026/10/000100	10/01/2026 API	106.65	VND 001031 IN 4283635808		CINTAS CORPORATION	00001 ACCT 133	7418089	
2026/10/000100	10/01/2026 API	70.62	VND 000217 IN LS58 9-29-26		OHIO POWER COMPANY	00001 ACCT 077	7418097	
2026/10/000100	10/01/2026 API	86.79	VND 000217 IN LS48 9-24-26		OHIO POWER COMPANY	00001 ACCT 073	7418097	
2026/10/000100	10/01/2026 API	882.56	VND 000217 IN LS32 9-24-26		OHIO POWER COMPANY	00001 ACCT 075	7418097	
2026/10/000100	10/01/2026 API	1,098.35	VND 000217 IN BM 9-29-26		OHIO POWER COMPANY	00001 ACCT 076	7418097	
2026/10/000100	10/01/2026 API	257.30	VND 020927 IN 0312462		RUMPKE OF OHIO INC	00001 ACCT 670	7418099	
2026/10/000100	10/01/2026 API	72.76	VND 024068 IN LS26 9-25-26		THE EAST OHIO GAS CO	00001 ACCT 118	7418100	
2026/10/000100	10/01/2026 API	73.47	VND 024068 IN LS44 9-28-26		THE EAST OHIO GAS CO	00001 ACCT 450	7418100	
2026/10/000100	10/01/2026 API	74.95	VND 024068 IN LS7 9-28-26		THE EAST OHIO GAS CO	00001 ACCT 550	7418100	
2026/10/000100	10/01/2026 API	78.38	VND 024068 IN LS24 9-29-26		THE EAST OHIO GAS CO	00001 ACCT 818	7418100	
2026/10/000100	10/01/2026 API	86.18	VND 024068 IN LS59 9-28-26		THE EAST OHIO GAS CO	00001 ACCT 850	7418100	
2026/10/000248	10/01/2026 API	72.06	VND 024068 IN LS47 9-29-26		THE EAST OHIO GAS CO	00001 ACCT 018	7418222	
2026/10/000248	10/01/2026 API	72.26	VND 024068 IN LS10 9-29-26		THE EAST OHIO GAS CO	00001 ACCT 150	7418222	
2026/10/000248	10/01/2026 API	72.76	VND 024068 IN LS19 9-29-26		THE EAST OHIO GAS CO	00001 ACCT 018	7418222	
2026/10/000430	10/06/2026 API	45.15	VND 000217 IN LS4 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 073	7418425	
2026/10/000430	10/06/2026 API	48.68	VND 000217 IN LS30 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 076	7418425	
2026/10/000430	10/06/2026 API	56.32	VND 000217 IN LS12 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 071	7418425	
2026/10/000430	10/06/2026 API	118.79	VND 000217 IN LS6 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 075	7418425	
2026/10/000430	10/06/2026 API	133.63	VND 000217 IN LS11 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 071	7418425	
2026/10/000430	10/06/2026 API	425.09	VND 000217 IN LS10 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 070	7418425	
2026/10/000430	10/06/2026 API	440.52	VND 000217 IN LS5 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 077	7418425	
2026/10/000430	10/06/2026 API	745.74	VND 000217 IN LS9 9-3-26 10-2-26		OHIO POWER COMPANY	00001 ACCT 076	7418425	
2026/10/000431	10/06/2026 API	23,328.00	VND 003851 IN 2021658		MISSION COMMUNICATIO	00001 4-23-202	7418422	
2026/10/000434	10/05/2026 API	136.12	VND 014086 IN 000041-822-351		APPLETREE ANSWERING	00001 ACCT 123	7418412	
2026/10/000434	10/05/2026 API	58.93	VND 000217 IN LS27 9/2 10/1		OHIO POWER COMPANY	00001 ACCT 070	7418425	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2026/10/000434	10/05/2026	API	157.74	VND 000217	IN 10-1-26	OHIO POWER COMPANY	00001	ACCT 077	7418425
2026/10/000434	10/05/2026	API	476.24	VND 000217	IN LS13 10-1-26	OHIO POWER COMPANY	00001	ACCT 070	7418425
2026/10/000536	10/06/2026	API	144.65	VND 001031	IN 4284403350	CINTAS CORPORATION	00001	ACCT 133	7418475
2026/10/000589	10/08/2026	API	62.91	VND 000217	IN LS15 9-4-26 10-5-26	OHIO POWER COMPANY	00001	ACCT 079	7418580
2026/10/000589	10/08/2026	API	77.91	VND 000217	IN LS60 9-4-26 10-5-26	OHIO POWER COMPANY	00001	ACCT 077	7418580
2026/10/000589	10/08/2026	API	85.13	VND 000217	IN LS16 9-4-26 10-5-26	OHIO POWER COMPANY	00001	ACCT 079	7418580
2026/10/000589	10/08/2026	API	454.85	VND 000217	IN LS56 9-4-26 10-5-26	OHIO POWER COMPANY	00001	ACCT 074	7418580
2026/10/000589	10/08/2026	API	589.10	VND 000217	IN LS1 9-4-26 10-5-26	OHIO POWER COMPANY	00001	ACCT 074	7418580
2026/10/000589	10/08/2026	API	74.17	VND 024068	IN LS21 10-6-26	THE EAST OHIO GAS CO	00001	ACCT 550	7418588
2026/10/000589	10/08/2026	API	74.79	VND 024068	IN LS21 9-4-26	THE EAST OHIO GAS CO	00001	ACCT 550	7418588
2026/10/000802	10/08/2026	API	216.25	VND 000217	IN LS43 9-4-26 10-5-26	OHIO POWER COMPANY	00001	ACCT 074	7418720
2026/10/000802	10/08/2026	API	398.46	VND 000217	IN GOMER 9-5-26 10-6-26	OHIO POWER COMPANY	00001	ACCT 071	7418720
2026/10/000804	10/09/2026	API	177.66	VND 000217	IN LS44 9-9-26 10-7-26	OHIO POWER COMPANY	00001	ACCT 072	7418720
2026/10/000804	10/09/2026	API	1,170.24	VND 000217	IN LS2 9-9-26 10-7-26	OHIO POWER COMPANY	00001	ACCT 078	7418720
2026/10/000804	10/09/2026	API	80.28	VND 005948	IN 6154726087	VERIZON WIRELESS	00001	ACCT 242	7418729
2026/10/000982	10/13/2026	API	82.05	VND 000217	IN LS31 9-10-26 10-8-26	OHIO POWER COMPANY	00001	ACCT 078	7418890
2026/10/000982	10/13/2026	API	88.33	VND 000217	IN LS8 9-10-26 10-8-26	OHIO POWER COMPANY	00001	ACCT 077	7418890
2026/10/000982	10/13/2026	API	113.90	VND 000217	IN LS26 9-10-26 10-8-26	OHIO POWER COMPANY	00001	ACCT 079	7418890
2026/10/000982	10/13/2026	API	1,435.63	VND 000217	IN LS7 9-10-26 10-8-26	OHIO POWER COMPANY	00001	ACCT 071	7418890
2026/10/000982	10/13/2026	API	1,603.93	VND 000217	IN LS21 9-10-26 10-8-26	OHIO POWER COMPANY	00001	ACCT 076	7418890
2026/10/000982	10/13/2026	API	73.50	VND 024068	IN LS53 10-9-26	THE EAST OHIO GAS CO	00001	ACCT 518	7418898
2026/10/000982	10/13/2026	API	74.90	VND 024068	IN LS39 10-9-26	THE EAST OHIO GAS CO	00001	ACCT 818	7418898
2026/10/001243	10/15/2026	API	72.78	VND 024068	IN LS37 10-13-26	THE EAST OHIO GAS CO	00001	ACCT 150	7419098
2026/10/001244	10/15/2026	API	44.99	VND 000217	IN LS17 9-15-26 10-13-2	OHIO POWER COMPANY	00001	ACCT 076	7419097
2026/10/001244	10/15/2026	API	69.18	VND 000217	IN LS18 9-15-26 10-13-2	OHIO POWER COMPANY	00001	ACCT 074	7419097
2026/10/001244	10/15/2026	API	97.52	VND 000217	IN LS22 9-15-26 10-13-2	OHIO POWER COMPANY	00001	ACCT 072	7419097
2026/10/001244	10/15/2026	API	133.18	VND 000217	IN LS25 9-15-26 10-13-2	OHIO POWER COMPANY	00001	ACCT 071	7419097
2026/10/001244	10/15/2026	API	168.26	VND 000217	IN LS42 9-15-26 10-13-2	OHIO POWER COMPANY	00001	ACCT 077	7419097
2026/10/001245	10/14/2026	API	67.03	VND 000217	IN LS33 9-11-26 10-9-26	OHIO POWER COMPANY	00001	ACCT 072	7419097
2026/10/001245	10/14/2026	API	82.50	VND 000217	IN LS49 9-11-26 10-9-26	OHIO POWER COMPANY	00001	ACCT 072	7419097
2026/10/001282	10/15/2026	API	659.84	VND 000217	IN LS57 9-15-26 10-13-2	OHIO POWER COMPANY	00001	ACCT 071	7419156
2026/10/001282	10/15/2026	API	7,026.79	VND 000217	IN LS59 9-15-26 10-12-2	OHIO POWER COMPANY	00001	ACCT 078	7419156
2026/10/001284	10/14/2026	API	106.65	VND 001031	IN 4285145773	CINTAS CORPORATION	00001	ACCT 133	7419145
2026/10/001421	10/19/2026	API	690.11	VND 005948	IN 6154422031	VERIZON WIRELESS	00001	ACCT 642	7419213
2026/10/001422	10/19/2026	API	144.65	VND 001031	IN 4285899521	CINTAS CORPORATION	00001	ACCT 133	7419201
2026/10/001422	10/19/2026	API	239.33	VND 001046	IN BM 10-2-26	CITY OF LIMA UTILITY	00001	ACCT 121	7419202
2026/10/001422	10/19/2026	API	280.00	VND 003853	IN M1-01735128	MITCHELL 1	00001	ACCT 981	7419206
2026/10/001422	10/19/2026	API	139.50	VND 004065	IN MO 342399	NORTHWESTERN OHIO	00001	ACCT ALL	7419207
2026/10/001422	10/19/2026	API	43.17	VND 000217	IN LS54 9-16-26 10-14-2	OHIO POWER COMPANY	00001	ACCT 072	7419208
2026/10/001422	10/19/2026	API	50.21	VND 000217	IN LS52 9-16-26 10-14-2	OHIO POWER COMPANY	00001	ACCT 070	7419208
2026/10/001422	10/19/2026	API	106.70	VND 000217	IN LS51 9-16-26 10-14-2	OHIO POWER COMPANY	00001	ACCT 074	7419208
2026/10/001422	10/19/2026	API	84.12	VND 024068	IN BM 10-15-26	THE EAST OHIO GAS CO	00001	ACCT 150	7419210
2026/10/001422	10/19/2026	API	85.00	VND 024068	IN BM 9-16-26	THE EAST OHIO GAS CO	00001	ACCT 150	7419210
2026/10/001423	10/19/2026	API	76.32	VND 024068	IN KIRKLAND 10-9-26	THE EAST OHIO GAS CO	00001	ACCT 750	7419210
2026/10/001424	10/20/2026	API	650.00	VND 024007	IN 10-13-2026	GRAN-U-LAWN INC	00001	ACCT 448	7419204
2026/10/001557	10/16/2026	API	72.06	VND 024068	IN LS1 9-25-26	THE EAST OHIO GAS CO	00001	ACCT 518	7419410

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2026/10/001557	10/16/2026	API	72.76	VND 024068	IN LS9 9-29-26	THE EAST OHIO GAS CO	00001 ACCT 750	7419410
2026/10/001557	10/16/2026	API	72.76	VND 024068	IN LS13 9-29-26	THE EAST OHIO GAS CO	00001 ACCT 850	7419410
2026/10/001557	10/16/2026	API	74.17	VND 024068	IN LS57 10-6-26	THE EAST OHIO GAS CO	00001 ACCT 850	7419410
2026/10/001557	10/16/2026	API	75.56	VND 024068	IN LS2 9-28-26	THE EAST OHIO GAS CO	00001 ACCT 850	7419410
2026/10/001567	10/16/2026	API	164.51	VND 001046	IN LS59 10-12-26	CITY OF LIMA UTILITY	00001 ACCT 100	7419391
2026/10/001657	10/21/2026	API	43.80	VND 001046	IN HVT 10-12-26	CITY OF LIMA UTILITY	00001 ACCT 097	7419434
2026/10/001881	10/22/2026	API	58.17	VND 000217	IN LS34 9-22-26 10-20-2	OHIO POWER COMPANY	00001 ACCT 075	7419584
2026/10/001881	10/22/2026	API	58.46	VND 000217	IN LS40 9-22-26 10-21-2	OHIO POWER COMPANY	00001 ACCT 071	7419584
2026/10/001881	10/22/2026	API	58.78	VND 000217	IN LS36 9-22-26 10-20-2	OHIO POWER COMPANY	00001 ACCT 072	7419584
2026/10/001881	10/22/2026	API	61.54	VND 000217	IN LS35 9-22-26 10-20-2	OHIO POWER COMPANY	00001 ACCT 071	7419584
2026/10/001881	10/22/2026	API	482.91	VND 000217	IN LS39 9-22-26 10-20-2	OHIO POWER COMPANY	00001 ACCT 072	7419584
2026/10/001918	10/26/2026	API	106.65	VND 001031	IN 4286673976	CINTAS CORPORATION	00001 ACCT 133	7419672
2026/10/001918	10/26/2026	API	68.56	VND 000217	IN LS48 9-24-26 10-22-2	OHIO POWER COMPANY	00001 ACCT 073	7419690
2026/10/001918	10/26/2026	API	409.37	VND 000217	IN LS32 9-24-26 10-22-2	OHIO POWER COMPANY	00001 ACCT 075	7419690
2026/10/001918	10/26/2026	API	72.78	VND 024068	IN LS26 10-22-26	THE EAST OHIO GAS CO	00001 ACCT 118	7419692
2026/10/002075	10/27/2026	API	71.75	VND 024068	IN LS10 10-26-26	THE EAST OHIO GAS CO	00001 ACCT 150	7419784
2026/10/002075	10/27/2026	API	72.07	VND 024068	IN LS47 10-26-26	THE EAST OHIO GAS CO	00001 ACCT 018	7419784
2026/10/002075	10/27/2026	API	72.30	VND 024068	IN LS7 10-23-26	THE EAST OHIO GAS CO	00001 ACCT 550	7419784
2026/10/002075	10/27/2026	API	72.78	VND 024068	IN LS19 10-26-26	THE EAST OHIO GAS CO	00001 ACCT 018	7419784
2026/10/002075	10/27/2026	API	73.50	VND 024068	IN LS44 10-23-26	THE EAST OHIO GAS CO	00001 ACCT 450	7419784
2026/10/002109	10/28/2026	API	72.07	VND 024068	IN LS24 10-26-26	THE EAST OHIO GAS CO	00001 ACCT 818	7419911

50341431 330001 00002 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
168,000.00	168,000.00	157,534.59	14,763.10	10,185.50	279.91	99.8%

2026/10/000100	10/01/2026	API	262.50	VND 020927	IN AM 0312461	RUMPKE OF OHIO INC	00002 ACCT 670	7418099
2026/10/000100	10/01/2026	API	70.66	VND 024068	IN AMUNIT5 9-25-26	THE EAST OHIO GAS CO	00002 ACCT 650	7418100
2026/10/000100	10/01/2026	API	70.66	VND 024068	IN AMUNIT3 9-25-26	THE EAST OHIO GAS CO	00002 ACCT 044	7418100
2026/10/000100	10/01/2026	API	70.66	VND 024068	IN AMUNIT2 9-25-26	THE EAST OHIO GAS CO	00002 ACCT 544	7418100
2026/10/000100	10/01/2026	API	84.19	VND 024068	IN AMUNIT4 8-26-26	THE EAST OHIO GAS CO	00002 ACCT 650	7418100
2026/10/000100	10/01/2026	API	84.68	VND 024068	IN AMUNIT4 9-25-26	THE EAST OHIO GAS CO	00002 ACCT 650	7418100
2026/10/000430	10/06/2026	API	12,324.35	VND 000217	IN AM 9-2-26 10-1-26	OHIO POWER COMPANY	00002 ACCT 079	7418425
2026/10/000536	10/06/2026	API	27.00	VND 003988	IN 0102741	PEACOCK WATER	00002 ACCT 006	7418487
2026/10/001282	10/15/2026	API	61.80	VND 001031	IN 4284402491	CINTAS CORPORATION	00002 10615717	7419145
2026/10/001282	10/15/2026	API	65.22	VND 001031	IN 4282875821	CINTAS CORPORATION	00002 ACCT 106	7419145
2026/10/001282	10/15/2026	API	90.21	VND 001031	IN 4283635153	CINTAS CORPORATION	00002 ACCT 106	7419145
2026/10/001284	10/14/2026	API	205.63	VND 001031	IN 5365088505	CINTAS CORPORATION	00002 ACCT 106	7419145
2026/10/001420	10/19/2026	API	719.96	VND 001046	IN AMII 10-2-26	CITY OF LIMA UTILITY	00002 ACCT 126	7419202
2026/10/001422	10/19/2026	API	162.00	VND 004065	IN AM 342399	NORTHWESTERN OHIO	00002 ACCT ALL	7419207
2026/10/001424	10/20/2026	API	185.46	VND 001031	IN 4274546170	CINTAS CORPORATION	00002 ACCT 106	7419201
2026/10/001567	10/16/2026	API	37.57	VND 001046	IN AM 10-2-26	CITY OF LIMA UTILITY	00002 ACCT 126	7419391
2026/10/001918	10/26/2026	API	77.83	VND 024068	IN AMUNIT2 10-22-26	THE EAST OHIO GAS CO	00002 ACCT 544	7419692
2026/10/001918	10/26/2026	API	91.15	VND 024068	IN AMUNIT4 10-22-26	THE EAST OHIO GAS CO	00002 ACCT 650	7419692
2026/10/002109	10/28/2026	API	71.57	VND 024068	IN AMUNIT3 10-22-26	THE EAST OHIO GAS CO	00002 ACCT 044	7419911

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00003 CONTRACT SERVICES						
189,100.00	189,100.00	146,395.11	-3,022.16	1,601.34	41,103.55	78.3%

2026/10/000100	10/01/2026	API	415.05	VND	000217	IN	MAST 9-24-26	OHIO POWER COMPANY	00003 ACCT 075	7418097
2026/10/000100	10/01/2026	API	8,258.24	VND	000217	IN	AB 9-29-26	OHIO POWER COMPANY	00003 ACCT 075	7418097
2026/10/000100	10/01/2026	API	124.31	VND	020927	IN	0312460	RUMPKE OF OHIO INC	00003 ACCT 670	7418099
2026/10/000536	10/06/2026	API	62.13	VND	001031	IN	4283635736	CINTAS CORPORATION	00003 ACCT 106	7418475
2026/10/000536	10/06/2026	API	18.00	VND	003988	IN	91975TP	PEACOCK WATER	00003 ACT 0063	7418487
2026/10/000979	10/13/2026	API	113.25	VND	018975	IN	9-23-26 STATE OF OH	JP MORGAN CHASE BANK	00003 ACCT 556	7418887
2026/10/001282	10/15/2026	API	1,670.00	VND	022880	IN	20507	BOJHUN ENVIRONMENT	00003 10-14-20	7419142
2026/10/001282	10/15/2026	API	1,752.00	VND	022880	IN	20506	BOJHUN ENVIRONMENT	00003 10-14-20	7419142
2026/10/001284	10/14/2026	API	800.00	VND	022880	IN	20423	BOJHUN ENVIRONMENT	00003 10-7-202	7419142
2026/10/001284	10/14/2026	API	78.03	VND	001031	IN	4284403355	CINTAS CORPORATION	00003 ACCT 106	7419145
2026/10/001284	10/14/2026	API	226.93	VND	001031	IN	4285145691	CINTAS CORPORATION	00003 ACCT 106	7419145
2026/10/001420	10/19/2026	API	104.73	VND	024068	IN	AB 10-15-2026	THE EAST OHIO GAS CO	00003 ACCT 144	7419210
2026/10/001422	10/19/2026	API	291.00	VND	022880	IN	20508	BOJHUN ENVIRONMENT	00003 10-16-26	7419199
2026/10/001422	10/19/2026	API	1,702.00	VND	022880	IN	20509	BOJHUN ENVIRONMENT	00003 10-17-26	7419199
2026/10/001422	10/19/2026	API	162.00	VND	004065	IN	AB 342399	NORTHWESTERN OHIO	00003 ACCT ALL	7419207
2026/10/001567	10/16/2026	API	1,063.01	VND	001046	IN	AB 10-12-26	CITY OF LIMA UTILITY	00003 ACCT 138	7419391
2026/10/001726	10/25/2026	GEN	-20,366.79	REF				POSTED TO WRONG ACCT		
2026/10/001918	10/26/2026	API	49.84	VND	001031	IN	42869673841	CINTAS CORPORATION	00003 ACCT 106	7419672
2026/10/001918	10/26/2026	API	76.84	VND	001031	IN	4285899586	CINTAS CORPORATION	00003 ACCT 106	7419672
2026/10/001918	10/26/2026	API	377.27	VND	000217	IN	MAST 9-24-26 10-22-2	OHIO POWER COMPANY	00003 ACCT 075	7419690

50341431 330001 00004 CONTRACT SERVICES									
336,500.00	361,500.00	322,544.31	29,971.20	8,955.69	30,000.00	91.7%			
2026/10/000099	10/01/2026	API	1,115.10	VND	000217	IN	WESTM 9-30-26	OHIO POWER COMPANY	00004 ACCT 079	7418097
2026/10/000100	10/01/2026	API	74.48	VND	022446	IN	287314819288X0925	AT&T MOBILITY II, LL	00004 ACCT 287	7418087
2026/10/000100	10/01/2026	API	250.00	VND	020927	IN	SH 0312456	RUMPKE OF OHIO INC	00004 ACCT 670	7418099
2026/10/000100	10/01/2026	API	361.43	VND	024068	IN	SH 9-29-26	THE EAST OHIO GAS CO	00004 ACCT 744	7418100
2026/10/000434	10/05/2026	API	604.83	VND	022852	IN	420001543612	CONNECT PARENT CORP	00004 ACCT 302	7418413
2026/10/000536	10/06/2026	API	197.39	VND	015421	IN	5364598202	CINTAS CORPORATION	00004 ACCT 106	7418476
2026/10/000536	10/06/2026	API	9.00	VND	003988	IN	1024681	PEACOCK WATER	00004 ACCT 006	7418487
2026/10/000536	10/06/2026	API	27.00	VND	003988	IN	95055TP	PEACOCK WATER	00004 ACCT 006	7418487
2026/10/000536	10/06/2026	API	36.00	VND	003988	IN	88193TP	PEACOCK WATER	00004 ACCT 006	7418487
2026/10/001282	10/15/2026	API	56.26	VND	001031	IN	4285426104	CINTAS CORPORATION	00004 ACCT 106	7419145
2026/10/001282	10/15/2026	API	77.75	VND	001031	IN	4284663702	CINTAS CORPORATION	00004 ACCT 106	7419145
2026/10/001282	10/15/2026	API	77.75	VND	001031	IN	4283142762	CINTAS CORPORATION	00004 ACCT 106	7419145
2026/10/001424	10/20/2026	API	71.26	VND	001031	IN	4283905383	CINTAS CORPORATION	00004 ACCT 106	7419201
2026/10/001556	10/16/2026	API	1,961.92	VND	000217	IN	SH 9-15-26 10-13-26	OHIO POWER COMPANY	00004 ACCT 072	7419402
2026/10/001556	10/16/2026	API	23,442.56	VND	000217	IN	SHII 9-15-26 10-13	OHIO POWER COMPANY	00004 ACCT 072	7419402
2026/10/001567	10/16/2026	API	495.17	VND	001046	IN	SH 10-12-26	CITY OF LIMA UTILITY	00004 ACCT 109	7419391
2026/10/001567	10/16/2026	API	283.93	VND	022852	IN	405001595007	CONNECT PARENT CORP	00004 ACCT 418	7419393
2026/10/001567	10/16/2026	API	72.76	VND	024068	IN	WESTM 10-8-26	THE EAST OHIO GAS CO	00004 ACCT 850	7419410
2026/10/001918	10/26/2026	API	215.08	VND	022852	IN	470001659004	CONNECT PARENT CORP	00004 ACCT 700	7419674
2026/10/002075	10/27/2026	API	74.48	VND	022446	IN	287314819288X1025	AT&T MOBILITY II, LL	00004 ACCT 287	7419773
2026/10/002109	10/28/2026	API	467.05	VND	024068	IN	SH 10-26-26	THE EAST OHIO GAS CO	00004 ACCT 744	7419911

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00005 CONTRACT SERVICES						
61,400.00	61,400.00	54,852.89	5,171.79	5,471.09	1,076.02	98.2%
2026/10/000100 10/01/2026 API	763.27	VND 000217 IN MO 9-29-26		OHIO POWER COMPANY	00005 ACCT 074	7418097
2026/10/000536 10/06/2026 API	12.00	VND 004258 IN C-INV-0000018809		OHIO UTILITIES PROTE	00005 ACCT 344	7418486
2026/10/000536 10/06/2026 API	45.00	VND 003988 IN 88599TP		PEACOCK WATER	00005 ACCT 006	7418487
2026/10/000536 10/06/2026 API	45.00	VND 003988 IN 90257TP		PEACOCK WATER	00005 ACCT 006	7418487
2026/10/000536 10/06/2026 API	45.00	VND 003988 IN 91965TP		PEACOCK WATER	00005 ACCT 006	7418487
2026/10/000536 10/06/2026 API	45.00	VND 003988 IN 93731TP		PEACOCK WATER	00005 ACCT 006	7418487
2026/10/001242 10/15/2026 API	568.68	VND 003395 IN 591972377		LYON FINANCIAL SERVI	00005 ACCT 201	7419095
2026/10/001282 10/15/2026 API	1,834.35	VND 017428 IN 58963		VALTECH COMMUNICATIO	00005 ACCT 853	7419163
2026/10/001420 10/19/2026 API	750.00	VND 020596 IN 190		DIANA ROSS	00005 10-4-202	7419203
2026/10/001464 10/19/2026 API	140.00	VND 003230 IN 9-1-26 9-30-26		LIMA MEMORIAL HOSPIT	00005 ACCT ALS	7419314
2026/10/001464 10/19/2026 API	129.92	VND 021709 IN EAP326		MEMORIAL PROFESSIONA	00005 ACCT 131	7419315
2026/10/001567 10/16/2026 API	77.89	VND 001046 IN MO 10-2-26		CITY OF LIMA UTILITY	00005 ACCT 121	7419391
2026/10/001567 10/16/2026 API	715.68	VND 022852 IN 420001581617		CONNECT PARENT CORP	00005 ACCT 302	7419393
50341431 330003 00005 CITY/COUNTY BIOSOLIDS						
250,000.00	250,000.00	198,233.81	45,537.44	0.00	51,766.19	79.3%
2026/10/001559 10/16/2026 API	25,170.65	VND 001046 IN BIOSOLIDS 10-12-26		CITY OF LIMA UTILITY	00003 ACCT 147	7419391
2026/10/001726 10/25/2026 GEN	20,366.79	REF		POSTED TO WRONG ACCT		
50341431 330601 00001 REPAIRS-CONTRACTS						
82,000.00	66,000.00	13,110.15	2,262.29	867.59	52,022.26	21.2%
2026/10/000536 10/06/2026 API	985.28	VND 003957 IN 1048658		NATIONAL LIME AND ST	00001 ACCT 018	7418484
2026/10/001424 10/20/2026 API	537.29	VND 021466 IN 4752		THERESE GASSER	00001 10-3-202	7419211
2026/10/001464 10/19/2026 API	739.72	VND 011687 IN 47447		L & M TIRE, LLC	00001 10-9-26	7419313
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	4,889.57	21.04	1,688.69	13,421.74	32.9%
2026/10/001464 10/19/2026 API	21.04	VND 001841 IN OHLIM361634		FASTENAL CO	00003 ACCT OHL	7419310
50341431 330601 00004 REPAIRS-CONTRACTS						
16,000.00	16,000.00	5,940.19	0.00	213.41	9,846.40	38.5%
50341431 330601 00005 REPAIRS-CONTRACTS						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 340310 00005 SERVICES - LEGAL	20,000.00	20,000.00	12,515.99	0.00	7,484.01	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	100,000.00	100,000.00	77,992.14	0.00	0.00	22,007.86	78.0%
50341431 360405 00001 TRAVEL & EXPENSES	6,500.00	6,500.00	3,275.89	1,380.48	3,224.11	0.00	100.0%
2026/10/000231 10/01/2026 API			1,380.48	VND 006135 IN WEFTEC 2026 REIMBURS	WILLIAM HORVATH	00001 WEFTEC 2	7418176
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	1,000.00	1,000.00	50.0%
50341431 360405 00004 TRAVEL & EXPENSES	2,000.00	2,000.00	1,186.41	0.00	813.59	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES	6,000.00	8,500.00	6,733.69	2,261.07	266.31	1,500.00	82.4%
2026/10/000810 10/08/2026 API			90.00	VND 004902 IN WEFTEC 26 MEYER	RONALD J MEYER II	00005 WEFTEC 2	7418754
2026/10/000979 10/13/2026 API			1,873.84	VND 018975 IN 9-30-26 CROWNE PLAZA	JP MORGAN CHASE BANK	00005 ACCT 556	7418887
2026/10/001564 10/20/2026 API			297.23	VND 000668 IN WEFTEC 2026 NIEMEYER	BRADLEY T NIEMEYER	00005 WEFTEC 2	7419386
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	325,000.00	325,000.00	272,282.54	27,253.46	0.00	52,717.46	83.8%
2026/10/001559 10/16/2026 API			27,253.46	VND 001046 IN LS41 10-12-26	CITY OF LIMA UTILITY	00005 ACCT 120	7419391
50341431 370615 00005 COST ALLOCATION	112,000.00	129,584.00	129,584.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,240.00	125.00	5,260.00	0.00	100.0%
2026/10/001764 10/09/2026 API		125.00	VND 004260 IN E47421		OHIO WATER ENVIRONME	00001 SECTION	7419487
50341431 380801 00002 TRAINING	2,000.00	2,000.00	50.00	50.00	1,950.00	0.00	100.0%
2026/10/000226 10/02/2026 API		30.00	VND 013773 IN CLASS IV REIMBURSE		DYLAN AMMON	00002 REIMBURS	7418158
2026/10/002075 10/27/2026 API		20.00	VND 004260 IN E47556		OHIO WATER ENVIRONME	00002 11-9-26	7419781
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	2,071,584.00	1,700,007.11	176,016.90	63,847.93	307,728.96	85.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	68,416.00	34,211.32	3,958.24	13,000.00	21,204.68	69.0%
2026/10/000536 10/06/2026 API		3,958.24	VND 018721 IN 90982		COVALEN, INC	00001 ACCT ALL	7418477
50341441 410400 00002 EQUIPMENT	11,000.00	11,000.00	6,622.77	0.00	2,000.00	2,377.23	78.4%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00003 EQUIPMENT	10,500.00	10,500.00	4,697.59	1,721.00	2,000.00	3,802.41	63.8%
2026/10/001464 10/19/2026 API		1,721.00	VND 005226 IN 5673131790		SIEMENS INDUSTRY, IN 00003 ACCT 303	7419321	
50341441 410400 00004 EQUIPMENT	11,000.00	11,000.00	5,546.81	0.00	2,000.00	3,453.19	68.6%
50341441 410400 00005 EQUIPMENT	6,000.00	3,500.00	113.98	0.00	1,000.00	2,386.02	31.8%
TOTAL CAPITAL OUTLAY	113,500.00	104,416.00	51,192.47	5,679.24	20,000.00	33,223.53	68.2%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	4,000.00	10,000.00	9,612.08	0.00	0.00	387.92	96.1%
TOTAL OTHER FINANCING USES	4,000.00	10,000.00	9,612.08	0.00	0.00	387.92	96.1%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,100,000.00	7,175,000.00	6,225,000.00	0.00	0.00	950,000.00	86.8%
TOTAL TRANSFER OUT	4,100,000.00	7,175,000.00	6,225,000.00	0.00	0.00	950,000.00	86.8%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	82.6%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	82.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	10,420,310.57	409,159.88	121,677.73	2,219,161.70	82.6%
TOTAL EXPENSES						
9,636,150.00	12,761,150.00	10,420,310.57	409,159.88	121,677.73	2,219,161.70	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,647,000.00	1,530,000.00	0.00	1,217,500.00	75.0%
2026/10/001972 10/27/2026 GEN		1,530,000.00 REF			RES #826-26 TRANSFER		
TOTAL TRANSFER OUT	5,025,500.00	4,864,500.00	3,647,000.00	1,530,000.00	0.00	1,217,500.00	75.0%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	211,000.00	167,750.72	680.71	0.00	43,249.28	79.5%
2026/10/001736 10/26/2026 GEN		680.71 REF			RES #813-26 ADVANCE		
TOTAL ADVANCE OUT	50,000.00	211,000.00	167,750.72	680.71	0.00	43,249.28	79.5%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	75.2%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	75.2%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	75.2%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	3,814,750.72	1,530,680.71	0.00	1,260,749.28	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,080,414.00	1,180,514.92	0.00	1,922,799.08	977,100.00	76.1%
TOTAL SERVICES	0.00	4,080,414.00	1,180,514.92	0.00	1,922,799.08	977,100.00	76.1%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	97,200.00	32,400.00	10,800.00	0.00	100.0%
2026/10/000978 10/14/2026 API 32,400.00 VND 007077 IN INV #2 PETERSON CONSTRUCTIO C-PRECONSTRUCT 7418894							
TOTAL CAPITAL OUTLAY	0.00	108,000.00	97,200.00	32,400.00	10,800.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	76.7%
TOTAL UNDEFINED	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	76.7%
TOTAL PROJECT BOSC	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	76.7%
TOTAL EXPENSES	0.00	4,188,414.00	1,277,714.92	32,400.00	1,933,599.08	977,100.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,701,144.04	281,378.13	3,740,498.21	0.00	100.0%
2026/10/001882 10/22/2026 API			275,212.00 VND 007077 IN PAY APP #29		PETERSON CONSTRUCTIO C-PHASE 2 SHAW		7419585
2026/10/001920 10/26/2026 API			6,166.13 VND 015582 IN 61-04E46-03-65		MS CONSULTANTS INC 10-26-26 TASK		7419688
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	4,701,144.04	281,378.13	3,740,498.21	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	99.7%
TOTAL UNDEFINED	25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	99.7%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP						
25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	99.7%
TOTAL EXPENSES						
25,000.00	8,474,492.16	4,701,144.04	281,378.13	3,748,348.12	25,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	114,564.00	25,500.00	91,060.00	589,376.00	25.9%
2026/10/000445 10/06/2026 API			25,500.00 VND 020872 IN PAY APP#1 10-6-26		SHAFERLY UTILITIES	SB-INDIANBROOK	7418450
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	114,564.00	25,500.00	91,060.00	589,376.00	25.9%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	27.0%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	27.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	114,564.00	25,500.00	180,275.20	798,876.00	27.0%
TOTAL EXPENSES						
1,060,000.00	1,093,715.20	114,564.00	25,500.00	180,275.20	798,876.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	60,891.80	0.00	100.0%
TOTAL SERVICES	0.00	142,812.80	81,921.00	0.00	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	0.00	60,891.80	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	81,921.00	0.00	60,891.80	2,550,000.00	5.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	60,891.80	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	81,921.00	0.00	60,891.80	2,550,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	500,500.00	496,642.33	1,221.61	0.00	3,857.67	99.2%
2026/10/000529 10/06/2026 API			1,221.61 VND 021077 IN 616246-100326		ENTERPRISE FM TRUST	00001 ACCT 616	7418458
54351441 410400 00002 EQUIPMENT	10,000.00	15,000.00	14,291.95	6,374.00	0.00	708.05	95.3%
2026/10/000591 10/08/2026 API			6,374.00 VND 009171 IN 10027510-00		BUCKEYE PUMPS INC	00002 ACCT 120	7418560

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	6,500.00	1,377.40	0.00	332.59	4,790.01	26.3%
TOTAL CAPITAL OUTLAY	586,000.00	599,000.00	584,798.92	7,595.61	332.59	13,868.49	97.7%
TOTAL UNDEFINED	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	84.7%
TOTAL UNDEFINED	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	84.7%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	84.7%
TOTAL EXPENSES	780,000.00	780,000.00	660,455.67	7,595.61	332.59	119,211.74	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	7,689.50	904.00	0.00	1,560.50	83.1%
2026/10/000318 10/05/2026 API		904.00 VND 001198 IN 1026CC		CROSSROADS CRISIS CE	CRISIS CENTER	7418332
80071531 370391 SAMARITAN HOUSE						
9,250.00	9,250.00	7,689.50	904.00	0.00	1,560.50	83.1%
2026/10/000318 10/05/2026 API		904.00 VND 004973 IN 1026CC		SAMARITAN HOUSE	CRISIS CENTER	7418340
TOTAL SERVICES						
18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL UNDEFINED						
18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL UNDEFINED						
18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL WOMENS CRISIS CENTER						
18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	83.1%
TOTAL EXPENSES						
18,500.00	18,500.00	15,379.00	1,808.00	0.00	3,121.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	467,582.76	47,679.59	0.00	156,799.24	74.9%

2026/10/000259	10/07/2026	PRJ	23,405.15	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	24,274.44	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

80091517 171001 PERS

112,740.00	112,740.00	78,341.17	7,727.92	0.00	34,398.83	69.5%

2026/10/000259	10/07/2026	PRJ	3,795.85	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	3,932.07	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

80091517 172001 MEDICARE

9,126.00	9,126.00	6,908.16	676.68	0.00	2,217.84	75.7%

2026/10/000259	10/07/2026	PRJ	332.04	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	344.64	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

80091517 173001 WORKMEN'S COMPENSATION

3,470.00	8,470.00	520.69	-3,625.28	0.00	7,949.31	6.1%

2026/10/001998	10/28/2026	GEN	-2,781.97	REF		BWC PREMIUM REFUND FOR 2022	
2026/10/002099	10/29/2026	GEN	-843.31	REF		BWC INSTALLMENT REFUND	

80091517 175001 MEDICAL PREMIUMS

157,500.00	157,500.00	103,520.11	11,091.57	9,950.00	44,029.89	72.0%

2026/10/000647	10/06/2026	API	366.67	VND 000264	IN 1026	AMY MORMAN	OCTOBER HSA RE	7418606
2026/10/000647	10/06/2026	API	366.67	VND 023725	IN 1026	DANIEL FARAGLIA	OCTOBER HSA RE	7418608
2026/10/000647	10/06/2026	API	366.67	VND 015876	IN 1026	KELLY J MONROE	OCTOBER HSA RE	7418617
2026/10/000647	10/06/2026	API	366.67	VND 024968	IN 1026	MICHELE FRUMP	OCTOBER HSA RE	7418619
2026/10/000647	10/06/2026	API	366.67	VND 023134	IN 1026	SHERI STRAWN	OCTOBER HSA RE	7418625
2026/10/000647	10/06/2026	API	366.67	VND 019897	IN 1026	TAMMIE COLON	OCTOBER HSA RE	7418627
2026/10/000647	10/06/2026	API	1,700.00	VND 019897	IN 91726	TAMMIE COLON	HRA REIMBURSEM	7418628
2026/10/000647	10/06/2026	API	366.67	VND 023437	IN 1026	TRISHA M TERRY	OCTOBER HSA RE	7418630
2026/10/000806	10/13/2026	API	21.00	VND 001116	IN 200199569M	COMMUNITY INSURANCE	MH 11/01/2026	28513
2026/10/000806	10/13/2026	API	443.54	VND 001116	IN 002117383H	COMMUNITY INSURANCE	MH 11/01/2026	28514
2026/10/000806	10/13/2026	API	6,310.34	VND 001116	IN 001589025B	COMMUNITY INSURANCE	MH 11/01/2026	28515
2026/10/001219	10/15/2026	API	50.00	VND 023695	IN 203621	BENEFIT MARKETING	INV#203621 HRA	7419014

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	656,872.89	63,550.48	9,950.00	245,395.11	73.1%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	5,603.18	194.73	4,396.82	0.00	100.0%
2026/10/000313 10/01/2026 API	36.00	VND 003988 IN 10-1-26		PEACOCK WATER	ACCT 60342 WAT	7418299
2026/10/001086 10/14/2026 API	34.91	VND 018975 IN 917		JP MORGAN CHASE BANK	ACCT 556375816	7418978
2026/10/001910 10/21/2026 API	123.82	VND 001918 IN 1951617-0		FRIENDS OFFICE	INV#1951617-0	7419639
80091521 219099 SUNDRY						
70,000.00	70,000.00	64,788.54	3,416.97	1,923.72	3,287.74	95.3%
2026/10/000313 10/01/2026 API	438.02	VND 016854 IN 591386511		KONICA MINOLTA PREM	INV#591386511	7418290
2026/10/000535 10/07/2026 API	458.75	VND 021384 IN 10-1-26		BCN TELECOM, INC.	ACCT 1086939 P	7418474
2026/10/000535 10/07/2026 API	359.36	VND 020024 IN 320286		ESTECH SYSTEMS INC	CUSTOMER #5478	7418479
2026/10/000535 10/07/2026 API	114.66	VND 014499 IN 10.1		TELEPHONE SERVICE	ACCT 109383-2	7418490
2026/10/000935 10/09/2026 API	1,758.19	VND 016789 IN 13448		BEGONIA COMPUTER	INV#13448 COMP	7418794
2026/10/001536 10/21/2026 API	170.75	VND 022501 IN 10122026		THRYV INC	ACCT 300197331	7419380
2026/10/001853 10/26/2026 API	110.00	VND 020921 IN 0122583101626		CHARTER COMMUNICATIO	ACCT 836220023	7419519
2026/10/001910 10/21/2026 API	7.24	VND 000250 IN 1465679		PERRY PRO TECH	INV#1465679 FA	7419646
TOTAL MATERIALS & SUPPLIES						
80,000.00	80,000.00	70,391.72	3,611.70	6,320.54	3,287.74	95.9%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
11,019,514.00	11,513,784.16	9,193,628.45	1,215,496.18	1,433,776.40	886,379.31	92.3%
2026/10/000313 10/01/2026 API	224.24	VND 001042 IN 93		CITY OF KENTON	ACCT 06970-001	7418282
2026/10/000313 10/01/2026 API	797.02	VND 006856 IN 914		CITY OF ST MARYS	ACCT 24*156*5	7418283
2026/10/000313 10/01/2026 API	8,700.00	VND 024919 IN 1022		CONNECT FOR COMMUNIT	INV#1022 PRE T	7418284
2026/10/000313 10/01/2026 API	1,310.00	VND 024194 IN 11-26		JERRY LEE LAUCK JR	INV#11-26 TREE	7418289
2026/10/000313 10/01/2026 API	3,016.00	VND 003232 IN 2026-09-28-1		LIMA MUNICIPAL COURT	INV#2026-09-28	7418293
2026/10/000313 10/01/2026 API	4,473.00	VND 003232 IN 2026-09-28		LIMA MUNICIPAL COURT	INV#2026-09-28	7418293
2026/10/000313 10/01/2026 API	6,316.60	VND 003232 IN 2026-09-28-2		LIMA MUNICIPAL COURT	INV#2026-09-28	7418293
2026/10/000313 10/01/2026 API	75.00	VND 023021 IN 515972		MEGACITY FIRE	INV#515972 INS	7418294
2026/10/000313 10/01/2026 API	154.45	VND 023021 IN 515971		MEGACITY FIRE	INV#515971 INS	7418294
2026/10/000313 10/01/2026 API	3,000.00	VND 024758 IN 11608		MIDWEST REGIONAL EDU	INV#11608 NAVI	7418296

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/10/000313	10/01/2026	API	1,020.30	VND 004065	IN 343118	NORTHWESTERN OHIO	INV#343118 ELE		7418297
2026/10/000313	10/01/2026	API	320.00	VND 015768	IN 30428	PAXIS INSTITUTE	INV#30428 PAX		7418298
2026/10/000313	10/01/2026	API	960.00	VND 015768	IN 30426	PAXIS INSTITUTE	INV#30426 PAX		7418298
2026/10/000313	10/01/2026	API	247.50	VND 016432	IN 26-10081	ROBERT H MEYER IV	26-10081 PROBA		7418300
2026/10/000313	10/01/2026	API	630.00	VND 016432	IN 26-10082	ROBERT H MEYER IV	26-10082 PROBA		7418300
2026/10/000313	10/01/2026	API	697.50	VND 016432	IN 26-10076	ROBERT H MEYER IV	26-10076 PROBA		7418300
2026/10/000313	10/01/2026	API	697.50	VND 016432	IN 26-10080	ROBERT H MEYER IV	26-10080 PROBA		7418300
2026/10/000313	10/01/2026	API	683.77	VND 005243	IN 262143	SMITH -BOUGHAN MECHA	INV#262143 WAT		7418301
2026/10/000313	10/01/2026	API	625.00	VND 022385	IN 28	YARAS LLC	CONSULTING		7418303
2026/10/000313	10/01/2026	API	2,800.00	VND 025236	IN 001	JADEN BISHOP	INV#001 CUT TR		7418288
2026/10/000535	10/07/2026	API	188.26	VND 000217	IN SEP 29	OHIO POWER COMPANY	ACCT 076221010		7418485
2026/10/000535	10/07/2026	API	288.55	VND 000217	IN 09292026	OHIO POWER COMPANY	ACCT 079321010		7418485
2026/10/000535	10/07/2026	API	3,140.30	VND 000217	IN SEP 30	OHIO POWER COMPANY	ACCT 075806108		7418485
2026/10/000535	10/07/2026	API	78.35	VND 024068	IN 93026	THE EAST OHIO GAS CO	ACCT 818001401		7418491
2026/10/000535	10/07/2026	API	146.67	VND 006059	IN 782740427789	WASTE MANAGEMENT OF	INV#7277404-27		7418492
2026/10/000535	10/07/2026	API	149.72	VND 006059	IN 782737927783	WASTE MANAGEMENT OF	INV#7827379-27		7418492
2026/10/000535	10/07/2026	API	303.77	VND 006059	IN 782719927785	WASTE MANAGEMENT OF	INV#7827199-27		7418492
2026/10/000535	10/07/2026	API	779.55	VND 006059	IN 782735527783	WASTE MANAGEMENT OF	INV#7827355-27		7418492
2026/10/000535	10/07/2026	API	1,146.26	VND 006059	IN 782721627787	WASTE MANAGEMENT OF	INV#7827216-27		7418492
2026/10/000935	10/09/2026	API	720.00	VND 023973	IN 1616	AARON OSBORN	INV#1616 MOWIN		7418789
2026/10/000935	10/09/2026	API	1,325.00	VND 023973	IN 1617	AARON OSBORN	INV#1617 MOWIN		7418789
2026/10/000935	10/09/2026	API	115.49	VND 000119	IN 09	ALLEN CO CHILDRENS S	SEPTEMBER NAVI		7418790
2026/10/000935	10/09/2026	API	2,731.40	VND 000116	IN 10062026-KW	ALLEN COUNTY	INV#10062026-K		7418792
2026/10/000935	10/09/2026	API	110.00	VND 010959	IN 141846	ART'S ROLLOFF INC	INV#141846 WAS		7418793
2026/10/000935	10/09/2026	API	600.00	VND 017656	IN 10126	BEVERLY STEWART	INV#10126 HEAR		7418795
2026/10/000935	10/09/2026	API	10,024.87	VND 001078	IN 28126	COLEMAN PROFESSIONAL	NON MCD MH/SUD		7418796
2026/10/000935	10/09/2026	API	20,534.82	VND 001078	IN 27426	COLEMAN PROFESSIONAL	NON MCD MH/SUD		7418796
2026/10/000935	10/09/2026	API	8,997.51	VND 022473	IN 519212	ELEVATE PFS HOLDINGS	INV#519212 MED		7418797
2026/10/000935	10/09/2026	API	678.01	VND 004048	IN 28126	FAMILY RESOURCE	NON MCD MH/SUD		7418798
2026/10/000935	10/09/2026	API	2,519.55	VND 004048	IN 27426	FAMILY RESOURCE	NON MCD MH/SUD		7418798
2026/10/000935	10/09/2026	API	157.46	VND 024760	IN 27426	FOUNDATIONS BEHAVIOR	NON MCD MH JUL		7418799
2026/10/000935	10/09/2026	API	1,134.39	VND 024760	IN 8126	FOUNDATIONS BEHAVIOR	NON MCD MH JUL		7418799
2026/10/000935	10/09/2026	API	1,224.63	VND 021163	IN F26091593	GENOA HEALTHCARE	INV#F26091593		7418800
2026/10/000935	10/09/2026	API	3,462.76	VND 016344	IN 92026	HARDIN COUNTY	SEPTEMBER DRUG		7418801
2026/10/000935	10/09/2026	API	16,804.66	VND 006847	IN 2026-2	HEALTH PARTNERS	INV#2026-2 SCH		7418802
2026/10/000935	10/09/2026	API	5,760.00	VND 022307	IN 9-2026	KATHERINE R SPRAGG	SEPTEMBER NAVI		7418803
2026/10/000935	10/09/2026	API	475.00	VND 024472	IN 926	KENT SIEFKER	MOWING AT 720		7418804
2026/10/000935	10/09/2026	API	5,740.00	VND 003230	IN 023	LIMA MEMORIAL HOSPIT	INV#023 EPISOD		7418805
2026/10/000935	10/09/2026	API	3,410.00	VND 015003	IN 2998	MODO MEDIA	INV#2998 MEDIA		7418806
2026/10/000935	10/09/2026	API	392.50	VND 004065	IN 343820	NORTHWESTERN OHIO	INV#343820 FIR		7418807
2026/10/000935	10/09/2026	API	3,720.00	VND 016415	IN 11392	OAK HAVEN RESIDENT	INV#11392 ROOM		7418808
2026/10/000935	10/09/2026	API	280.00	VND 015768	IN 30427	PAXIS INSTITUTE	INV#30427 PAX		7418809
2026/10/000935	10/09/2026	API	840.00	VND 015768	IN 30425	PAXIS INSTITUTE	INV#30425 PAX		7418809
2026/10/000935	10/09/2026	API	4,488.40	VND 005262	IN 082026	SPECIALIZED ALTERNAT	INV#AUG26 PAX		7418810
2026/10/000935	10/09/2026	API	50.46	VND 024068	IN 106	THE EAST OHIO GAS CO	ACCT 918001913		7418811
2026/10/000935	10/09/2026	API	50.46	VND 024068	IN 1006	THE EAST OHIO GAS CO	ACCT 918001982		7418811

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/10/000935	10/09/2026	API	50.46	VND 024068	IN 10.6	THE EAST OHIO GAS CO	ACCT 418000574	7418811
2026/10/000935	10/09/2026	API	62.81	VND 024068	IN 10/6	THE EAST OHIO GAS CO	ACCT 918001908	7418811
2026/10/000935	10/09/2026	API	84.65	VND 024068	IN 10*6	THE EAST OHIO GAS CO	ACCT 418002650	7418811
2026/10/000935	10/09/2026	API	95.89	VND 024068	IN 10-6	THE EAST OHIO GAS CO	ACCT 918001908	7418811
2026/10/000935	10/09/2026	API	136.30	VND 024068	IN 10-06	THE EAST OHIO GAS CO	ACCT 418001896	7418811
2026/10/000935	10/09/2026	API	487.50	VND 024422	IN 27129	VERTICAL MOBILITY OF	INV#27129 REPA	7418812
2026/10/000935	10/09/2026	API	115.35	VND 021987	IN 28126	WINGS SUPPORT	NON MCD MH/SUD	7418813
2026/10/000935	10/09/2026	API	185.31	VND 021987	IN 27426	WINGS SUPPORT	NON MCD MH/SUD	7418813
2026/10/000936	10/09/2026	API	24,199.50	VND 000133	IN ED01/09-26	ALLEN CO JUVENILE CO	INV#ED01/09-26	7418791
2026/10/001076	10/15/2026	API	53.45	VND 024068	IN 10.8	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001076	10/15/2026	API	57.40	VND 024068	IN 10-8	THE EAST OHIO GAS CO	ACCT 418001835	7418965
2026/10/001076	10/15/2026	API	52.43	VND 024068	IN 10/8/26	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001076	10/15/2026	API	52.43	VND 024068	IN OCT 8	THE EAST OHIO GAS CO	ACCT 418001835	7418965
2026/10/001076	10/15/2026	API	52.43	VND 024068	IN OCTOBER 8,	THE EAST OHIO GAS CO	ACCT 418001835	7418965
2026/10/001076	10/15/2026	API	55.43	VND 024068	IN 10*8	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001076	10/15/2026	API	52.94	VND 024068	IN 10*8*26	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001076	10/15/2026	API	52.94	VND 024068	IN 10-8-26	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001076	10/15/2026	API	53.92	VND 024068	IN 10/08/26	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001076	10/15/2026	API	53.92	VND 024068	IN 1008-26	THE EAST OHIO GAS CO	ACCT 418001836	7418965
2026/10/001086	10/14/2026	API	226.50	VND 018975	IN 923	JP MORGAN CHASE BANK	ACCT 556375816	7418978
2026/10/001091	10/14/2026	API	72.78	VND 024068	IN 108	THE EAST OHIO GAS CO	ACCT 41800292	7418989
2026/10/001091	10/14/2026	API	106.58	VND 008819	IN 101326	WINDSTREAM HOLDINGS	ACCT 002986213	7418990
2026/10/001091	10/14/2026	API	281.29	VND 008819	IN 100926	WINDSTREAM HOLDINGS	ACCT 002986113	7418990
2026/10/001091	10/14/2026	API	64.68	VND 001046	IN 102	CITY OF LIMA UTILITY	ACCT 063190 UT	7418972
2026/10/001219	10/15/2026	API	175,000.00	VND 000122	IN SD27	ALLEN CO COMMON PL C	FY27 SPECIALTY	7419013
2026/10/001219	10/15/2026	API	311.55	VND 001078	IN 219239	COLEMAN PROFESSIONAL	INV#219239 CSU	7419016
2026/10/001219	10/15/2026	API	713.52	VND 001078	IN 219334	COLEMAN PROFESSIONAL	INV#219334 FY2	7419016
2026/10/001219	10/15/2026	API	1,300.00	VND 001078	IN 219303	COLEMAN PROFESSIONAL	INV#219303 GOS	7419016
2026/10/001219	10/15/2026	API	1,316.40	VND 001078	IN 219240	COLEMAN PROFESSIONAL	INV#219240 AUG	7419016
2026/10/001219	10/15/2026	API	4,245.89	VND 001078	IN 219310	COLEMAN PROFESSIONAL	INV#219310 TRA	7419016
2026/10/001219	10/15/2026	API	5,100.78	VND 001078	IN 28826	COLEMAN PROFESSIONAL	NON MCD MH/DA	7419016
2026/10/001219	10/15/2026	API	6,854.10	VND 001078	IN 219308	COLEMAN PROFESSIONAL	INV#219308 SET	7419016
2026/10/001219	10/15/2026	API	15,660.00	VND 021659	IN 101326	ELISA K BRADLEY	JULY - OCTOBER	7419018
2026/10/001219	10/15/2026	API	5,837.50	VND 023773	IN 2026.10.09-GOSH-FCAD	FAIRFIELD COUNTY	INV#2026.10.09	7419019
2026/10/001219	10/15/2026	API	405.19	VND 024760	IN 28826	FOUNDATIONS BEHAVIOR	NON MCD MH/SUD	7419020
2026/10/001219	10/15/2026	API	1,666.67	VND 003199	IN AAC101261	LIMA AREA CHAMBER FO	INV#AAC101261	7419025
2026/10/001219	10/15/2026	API	50,000.00	VND 003232	IN 09-28-26	LIMA MUNICIPAL COURT	FY27 SPECIALTY	7419026
2026/10/001219	10/15/2026	API	95,000.00	VND 013913	IN 81226	HARDIN COUNTY DOMEST	FY27 SPECIALTY	7419021
2026/10/001219	10/15/2026	API	500.00	VND 023247	IN 926	MARKS MAID SERVICE	SEPTEMBER CLEA	7419027
2026/10/001219	10/15/2026	API	51.62	VND 003842	IN 2838931	MILLERS TEXTILE SERV	INV#2838931 CA	7419030
2026/10/001219	10/15/2026	API	1,500.00	VND 015003	IN 3021	MODO MEDIA	INV#3021 WEBSI	7419031
2026/10/001219	10/15/2026	API	71,501.87	VND 013489	IN 10526	PREVENTION AWARENESS	SETPEMBER SERV	7419035
2026/10/001219	10/15/2026	API	560.00	VND 025251	IN NI7059	PROBLEM GAMBLING NET	INV#NI7059 GAM	7419036
2026/10/001219	10/15/2026	API	16,922.00	VND 015743	IN 9999	TRISCO SYSTEMS	INV#9999 EXTER	7419038
2026/10/001219	10/15/2026	API	209.88	VND 021987	IN 28826	WINGS SUPPORT	NON MCD MH/SUD	7419039
2026/10/001219	10/15/2026	API	625.00	VND 022385	IN 10142026	YARAS LLC	CONSULTING	7419040

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/10/001279	10/16/2026	API	7,808.00	VND 000143	IN PM0909	ALLEN CO SHERIFF	INV#PM0909 PSY	7419116
2026/10/001279	10/16/2026	API	22,095.00	VND 006185	IN 10606	WORTH CENTER	JAIL/CBCF BH H	7419135
2026/10/001279	10/16/2026	API	1,514.00	VND 000435	IN 090926	AUGLAIZE COUNTY	JAIL/CBCF BH D	7419121
2026/10/001279	10/16/2026	API	350.00	VND 001078	IN 219113	COLEMAN PROFESSIONAL	INV#219113 JUN	7419125
2026/10/001279	10/16/2026	API	1,974.60	VND 001078	IN 219181	COLEMAN PROFESSIONAL	INV#219181 JUL	7419125
2026/10/001279	10/16/2026	API	53.92	VND 024068	IN 10/08/2026	THE EAST OHIO GAS CO	ACCT 418001836	7419133
2026/10/001279	10/16/2026	API	54.93	VND 024068	IN OCTOBER 08	THE EAST OHIO GAS CO	ACCT 418001836	7419133
2026/10/001279	10/16/2026	API	56.40	VND 024068	IN 08 10 2026	THE EAST OHIO GAS CO	ACCT 418001836	7419133
2026/10/001279	10/16/2026	API	1,144.00	VND 013913	IN 08122026	HARDIN COUNTY DOMEST	FY27 ATP ADMIN	7419126
2026/10/001279	10/16/2026	API	195.00	VND 009419	IN 18004	HOWARD/RUNKEL	INV#18004 MOWI	7419127
2026/10/001279	10/16/2026	API	852.50	VND 009419	IN 18034	HOWARD/RUNKEL	INV#18034 FALL	7419127
2026/10/001279	10/16/2026	API	2,109.00	VND 009419	IN 18014	HOWARD/RUNKEL	INV#18014 MOWI	7419127
2026/10/001279	10/16/2026	API	225.00	VND 016432	IN 2610106	ROBERT H MEYER IV	26-10106 PROBA	7419130
2026/10/001279	10/16/2026	API	315.00	VND 016432	IN 2610110	ROBERT H MEYER IV	26-10110 PROBA	7419130
2026/10/001279	10/16/2026	API	585.00	VND 016432	IN 2610105	ROBERT H MEYER IV	26-10105 PROBA	7419130
2026/10/001279	10/16/2026	API	787.00	VND 024599	IN TR-11	TECHNICAL ROOFING OF	INV#TR-11 ROOF	7419131
2026/10/001279	10/16/2026	API	470.00	VND 024422	IN 27002OHIO	VERTICAL MOBILITY OF	INV#27002OHIO	7419134
2026/10/001536	10/21/2026	API	207.87	VND 001046	IN 10192026	CITY OF LIMA UTILITY	ACCT 076195 UT	7419353
2026/10/001536	10/21/2026	API	464.96	VND 001046	IN 10122026	CITY OF LIMA UTILITY	ACCT 120705 UT	7419353
2026/10/001536	10/21/2026	API	51.74	VND 000217	IN 806 S	OHIO POWER COMPANY	ACCT 073910684	7419374
2026/10/001536	10/21/2026	API	268.31	VND 000217	IN 775	OHIO POWER COMPANY	ACCT 077559509	7419374
2026/10/001536	10/21/2026	API	1,046.25	VND 000217	IN 529 S	OHIO POWER COMPANY	ACCT 072284865	7419374
2026/10/001536	10/21/2026	API	1,162.85	VND 000217	IN 528 W	OHIO POWER COMPANY	ACCT 074262210	7419374
2026/10/001536	10/21/2026	API	70.66	VND 024068	IN 10152026	THE EAST OHIO GAS CO	ACCT 418002770	7419379
2026/10/001536	10/21/2026	API	351.77	VND 024068	IN OCTOBER 15	THE EAST OHIO GAS CO	ACCT 418001691	7419379
2026/10/001629	10/22/2026	APM	-75.00	VND 023021	IN 515972	MEGACITY FIRE	INV#515972 ANN	
2026/10/001630	10/22/2026	APM	-154.45	VND 023021	IN 515971	MEGACITY FIRE	INV#515971 ANN	
2026/10/001853	10/26/2026	API	181.00	VND 001046	IN 101926	CITY OF LIMA UTILITY	ACCT 081285 UT	7419521
2026/10/001853	10/26/2026	API	9,609.30	VND 001078	IN 219238	COLEMAN PROFESSIONAL	INV#219238 MVP	7419526
2026/10/001853	10/26/2026	API	315.00	VND 016432	IN 2610113	ROBERT H MEYER IV	26-10113 PROBA	7419538
2026/10/001853	10/26/2026	API	697.50	VND 016432	IN 2610120	ROBERT H MEYER IV	26-10120 PROBA	7419538
2026/10/001853	10/26/2026	API	665.00	VND 000712	IN 5279777	BRICKER GRAYDON	INV#5279777 LE	7419514
2026/10/001853	10/26/2026	API	6,961.25	VND 021836	IN 95825	EMPLOYEE NETWORK	INV#95825 BUSI	7419527
2026/10/001853	10/26/2026	API	133,960.32	VND 001078	IN 219347	COLEMAN PROFESSIONAL	INV#219347 COM	7419526
2026/10/001910	10/21/2026	API	8,360.00	VND 012166	IN 1020	CHARLES E HARRIS	PROJECT #01A00	7419633
2026/10/001910	10/21/2026	API	419.73	VND 001078	IN 219348	COLEMAN PROFESSIONAL	INV#219348 DDI	7419634
2026/10/001910	10/21/2026	API	3,378.24	VND 001078	IN 219271	COLEMAN PROFESSIONAL	INV#219271 FY2	7419634
2026/10/001910	10/21/2026	API	1,316.40	VND 001078	IN 219095	COLEMAN PROFESSIONAL	INV#219095 FY2	7419634
2026/10/001910	10/21/2026	API	1,316.40	VND 001078	IN 218743	COLEMAN PROFESSIONAL	INV#218743 FY2	7419634
2026/10/001910	10/21/2026	API	1,645.50	VND 001078	IN 218967	COLEMAN PROFESSIONAL	INV#218967 MMW	7419634
2026/10/001910	10/21/2026	API	2,468.25	VND 001078	IN 218785	COLEMAN PROFESSIONAL	INV#218785 MMW	7419634
2026/10/001910	10/21/2026	API	26,447.04	VND 001078	IN 219123	COLEMAN PROFESSIONAL	INV#219123 FY2	7419634
2026/10/001910	10/21/2026	API	8,400.00	VND 024919	IN 1025	CONNECT FOR COMMUNIT	INV#1025 PRE T	7419635
2026/10/001910	10/21/2026	API	1,550.00	VND 007797	IN 223990	DWD	INV#223990 MIP	7419636
2026/10/001910	10/21/2026	API	3,305.81	VND 021836	IN 95910	EMPLOYEE NETWORK	INV#95910 EAP	7419637
2026/10/001910	10/21/2026	API	11,595.85	VND 004048	IN 101926	FAMILY RESOURCE	FY27 SCHOOL NA	7419638

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/10/001910	10/21/2026	API	4,358.97	VND	004048	IN	29526	FAMILY RESOURCE	NON MCD MH JUL	7419638
2026/10/001910	10/21/2026	API	10,000.00	VND	016344	IN	101926	HARDIN COUNTY	FY27 ATP RECOV	7419641
2026/10/001910	10/21/2026	API	55,000.00	VND	016344	IN	080625	HARDIN COUNTY	FY27 SPECIALTY	7419641
2026/10/001910	10/21/2026	API	9,972.40	VND	024194	IN	12-26	JERRY LEE LAUCK JR	INV#12-26 720	7419642
2026/10/001910	10/21/2026	API	253.95	VND	023021	IN	517273	MEGACITY FIRE	INV#517273 SEM	7419643
2026/10/001910	10/21/2026	API	713.91	VND	021647	IN	1014	OHCA PARTNERS LTD	WATER OVERAGE	7419644
2026/10/001910	10/21/2026	API	2,400.00	VND	015714	IN	58693	OHIO HOSPITAL FOR	INV#58693 RESI	7419645
2026/10/001910	10/21/2026	API	9,600.00	VND	015714	IN	58571	OHIO HOSPITAL FOR	INV#58571 RESI	7419645
2026/10/001910	10/21/2026	API	6,001.67	VND	020832	IN	A202611	RUSSELL R THOMAS	INV#A202611 NO	7419648
2026/10/001910	10/21/2026	API	10,654.02	VND	020832	IN	C202609	RUSSELL R THOMAS	INV#C202609 SE	7419648
2026/10/001910	10/21/2026	API	3,600.00	VND	024051	IN	0926	S A M AND MARTIN INC	SEPTEMBER ROOM	7419649
2026/10/001910	10/21/2026	API	145,876.00	VND	005262	IN	SEP26	SPECIALIZED ALTERNAT	SEPT26 COMMUNI	7419651
2026/10/001910	10/21/2026	API	15,641.15	VND	005262	IN	29526	SPECIALIZED ALTERNAT	NON MCD MH JUL	7419651
2026/10/001910	10/21/2026	API	29,940.00	VND	024548	IN	10162026	STEVE MIEHLS	FULL ROOF REPL	7419653
2026/10/001910	10/21/2026	API	4,389.30	VND	021987	IN	3025167	WINGS SUPPORT	INV#3025167 HA	7419655
2026/10/001910	10/21/2026	API	3,476.33	VND	021987	IN	3025170	WINGS SUPPORT	INV#3025170 JU	7419655
2026/10/001910	10/21/2026	API	7,236.36	VND	021987	IN	025171	WINGS SUPPORT	INV#3025171 AU	7419655
2026/10/001910	10/21/2026	API	8,314.37	VND	021987	IN	3025172	WINGS SUPPORT	INV#3025172 SE	7419655
2026/10/001910	10/21/2026	API	185.31	VND	021987	IN	29526	WINGS SUPPORT	NON MCD MH/SUD	7419655

80091531 360498 TRAVEL-OTHER EXPENSE

15,000.00	15,000.00	8,567.09	852.83	6,432.89	0.02	100.0%				
2026/10/000647	10/06/2026	API	12.16	VND	000264	IN	92026	AMY MORMAN	TRAVEL	7418605
2026/10/000647	10/06/2026	API	41.04	VND	015876	IN	92026	KELLY J MONROE	TRAVEL	7418616
2026/10/000647	10/06/2026	API	129.20	VND	024968	IN	92026	MICHELE FRUMP	TRAVEL	7418618
2026/10/000647	10/06/2026	API	212.19	VND	019897	IN	92026	TAMMIE COLON	TRAVEL	7418626
2026/10/000647	10/06/2026	API	72.20	VND	023437	IN	92026	TRISHA M TERRY	TRAVEL	7418629
2026/10/001086	10/14/2026	API	386.04	VND	018975	IN	918	JP MORGAN CHASE BANK	ACCT 556375816	7418978

TOTAL SERVICES

11,034,514.00	11,528,784.16	9,202,195.54	1,216,349.01	1,440,209.29	886,379.33	92.3%

41 CAPITAL OUTLAY

80091541 410400 EQUIPMENT

14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	52,327.15	21,578.09	0.00	22,672.85	69.8%
2026/10/000676 10/09/2026 GEN			458.83 REF			2ND HALF MOHO 26PAY26	
2026/10/000865 10/14/2026 GEN			21,119.26 REF			2ND HALF RE 25PAY26	
TOTAL MISCELLANEOUS	75,000.00	75,000.00	52,327.15	21,578.09	0.00	22,672.85	69.8%
TOTAL UNDEFINED	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	90.7%
TOTAL UNDEFINED	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	90.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	90.7%
TOTAL EXPENSES	12,115,732.00	12,610,002.16	9,981,787.30	1,305,089.28	1,456,479.83	1,171,735.03	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	608,808.62	57,193.50	0.00	183,522.38	76.8%

2026/10/000259	10/07/2026	PRJ	29,468.91	REF 100726	WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	27,724.59	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY

80101717 171001 PERS

102,426.00	102,426.00	83,499.15	7,670.12	0.00	18,926.85	81.5%

2026/10/000259	10/07/2026	PRJ	3,859.39	REF 100726	WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	3,810.73	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY

80101717 172001 MEDICARE

10,943.00	10,943.00	8,346.40	790.14	0.00	2,596.60	76.3%

2026/10/000259	10/07/2026	PRJ	409.36	REF 100726	WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	380.78	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY

80101717 173001 WORKMEN'S COMPENSATION

5,000.00	6,500.00	4,155.83	-1,061.64	0.00	2,344.17	63.9%

2026/10/002099	10/29/2026	GEN	-1,061.64	REF	BWC INSTALLMENT REFUND	

80101717 175001 MEDICAL PREMIUMS

112,860.00	112,860.00	92,258.28	7,246.32	0.00	20,601.72	81.7%

2026/10/000259	10/07/2026	PRJ	3,215.04	REF 100726	WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	4,031.28	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY

80101717 175003 A/C LIFE INSURANCE PREMIUMS

700.00	700.00	570.00	48.00	0.00	130.00	81.4%

2026/10/000547	10/07/2026	GEN	-6.00	REF	REFUND FOR KENNEY MATCHETT	
2026/10/001265	10/21/2026	PRJ	54.00	REF 102126	WARRANT=102126	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	797,638.28	71,886.44	0.00	228,121.72	77.8%
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	0.00	3,649.69	12,000.00	29.4%
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	0.00	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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	19,734.25	1,168.50	5,274.00	39,991.75	38.5%
2026/10/001342 10/15/2026 API		212.25 VND 025216 IN ACSO-2026-557-02		JOSHUA ZIMMERLY	Security - Ber	7419191
2026/10/001342 10/15/2026 API		213.00 VND 024840 IN ACSO-2026-557-02		JUSTIN TITUS	Security - Ber	7419192
2026/10/001342 10/15/2026 API		511.50 VND 025075 IN INV-CC.07		LYDIA FOUNTAINE	AUGUST CONSULT	7419193
2026/10/001865 10/21/2026 API		231.75 VND 002018 IN ACSO-2026-558-02		GLENN E BLOOMFIELD	Security - LSO	7419556
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	66,839.14	4,800.00	2,160.86	83,000.00	45.4%
2026/10/001342 10/15/2026 API		4,000.00 VND 015003 IN 2997		MODO MEDIA	September Reta	7419194
2026/10/001342 10/15/2026 API		800.00 VND 015003 IN 3020		MODO MEDIA	2026/2027 Webs	7419195
80101731 360405 TRAVEL & EXPENSES						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500 PROFESSIONAL/HUM RESOURCES						
65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 370515 FACILITIES	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
80101731 370516 BOX OFFICE	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	.0%
TOTAL SERVICES	775,750.00	775,750.00	86,573.39	5,968.50	7,434.86	681,741.75	12.1%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	43.2%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	43.2%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	43.2%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	885,349.81	77,854.94	11,296.72	1,181,113.47	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	53,379.15	1,282.20	21,620.85	0.00	100.0%
2026/10/001865 10/21/2026 API		1,282.20 VND 018975 IN 5563750044038915Oct		JP MORGAN CHASE BANK IT - Software		7419559	
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	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	64.4%
TOTAL EXPENSES	403,700.00	431,205.00	208,768.44	1,282.20	68,736.56	153,700.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	23,461.22	-291.0%
TOTAL SERVICES	6,000.00	6,000.00	-17,461.22	0.00	0.00	23,461.22	-291.0%
41 CAPITAL OUTLAY							
80141541 410170 CONSTRUCTION	1,414,877.00	1,414,877.00	1,389,940.78	1,062,307.00	0.00	24,936.22	98.2%
2026/10/001219 10/15/2026 API	1,062,307.00	VND 003714 IN 1045		MHRS BOARD		PAYING BACK FU	7419029
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	1,389,940.78	1,062,307.00	0.00	119,936.22	92.1%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	90.5%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	90.5%
TOTAL CRISIS STABLIZATION SDE	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	90.5%
TOTAL EXPENSES	1,515,877.00	1,515,877.00	1,372,479.56	1,062,307.00	0.00	143,397.44	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	837,793.83	99,284.33	100,000.00	262,206.17	78.1%

2026/10/000313	10/01/2026	API	44,362.99	VND 000133	IN 1-CMHI-JUL-SEP26	ALLEN CO JUVENILE CO	INV#1-CMHI-JUL	7418276
2026/10/000313	10/01/2026	API	1,000.00	VND 024378	IN MHRSB003	BLANCHARD VALLEY HEA	INV#MHRSB 003	7418281
2026/10/000313	10/01/2026	API	1,000.00	VND 004048	IN 2027	FAMILY RESOURCE	INV#002027 DAT	7418287
2026/10/000313	10/01/2026	API	1,811.44	VND 019950	IN 09-2026	MENTAL HEALTH	INV#092026 PRO	7418295
2026/10/000313	10/01/2026	API	4,802.46	VND 019950	IN 092026	MENTAL HEALTH	INV#092026 PRO	7418295
2026/10/000313	10/01/2026	API	1,000.00	VND 005262	IN SEP-26	SPECIALIZED ALTERNAT	DATA REPORTING	7418302
2026/10/000935	10/09/2026	API	3,094.74	VND 000119	IN 09-2026	ALLEN CO CHILDRENS S	INV#09-2026 NA	7418790
2026/10/000935	10/09/2026	API	132.00	VND 004048	IN 274-26	FAMILY RESOURCE	NON MCD MH/SUD	7418798
2026/10/000935	10/09/2026	API	3,410.00	VND 015003	IN 2998-CMHI	MODO MEDIA	INV#2998 MARKE	7418806
2026/10/001086	10/14/2026	API	1,008.48	VND 018975	IN 915	JP MORGAN CHASE BANK	ACCT 556375816	7418978
2026/10/001219	10/15/2026	API	91.31	VND 019950	IN 102026	MENTAL HEALTH	INV#102026 MIL	7419028
2026/10/001219	10/15/2026	API	1,000.00	VND 011603	IN MHRSB 2-2026	NATIONAL YOUTH ADVOC	INV#MHRSB 2-20	7419032
2026/10/001853	10/26/2026	API	36,570.91	VND 001078	IN 219347 CMHI	COLEMAN PROFESSIONAL	INV# 219347 CM	7419526

TOTAL SERVICES	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	78.1%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	837,793.83	99,284.33	100,000.00	262,206.17	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	233,991.18	22,267.65	0.00	61,008.82	79.3%
2026/10/000259 10/07/2026 PRJ		11,038.14 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		11,229.51 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
04404417 171001 PERS						
42,000.00	42,000.00	35,289.87	3,117.47	0.00	6,710.13	84.0%
2026/10/000259 10/07/2026 PRJ		1,545.34 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,572.13 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE						
4,600.00	4,600.00	3,176.38	298.18	0.00	1,423.62	69.1%
2026/10/000259 10/07/2026 PRJ		147.70 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		150.48 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	58.30	-1,886.63	0.00	7,141.70	.8%
2026/10/001998	10/28/2026 GEN	-1,491.36 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099	10/29/2026 GEN	-395.27 REF			BWC INSTALLMENT REFUND		
04404417 175001	MEDICAL PREMIUMS						
	65,900.00	65,900.00	47,313.20	4,731.32	0.00	18,586.80	71.8%
2026/10/000259	10/07/2026 PRJ	2,365.66 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265	10/21/2026 PRJ	2,365.66 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	240.00	24.00	0.00	60.00	80.0%
2026/10/001265	10/21/2026 PRJ	24.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	415,000.00	415,000.00	320,068.93	28,551.99	0.00	94,931.07	77.1%
21 MATERIALS & SUPPLIES							
04404421 210001	SUPPLIES - GENERAL						
	11,000.00	11,000.00	5,313.01	794.03	5,686.99	0.00	100.0%
2026/10/000794	10/08/2026 API	108.50 VND 010852 IN 5361597503			CINTAS CORPORATION	B-SUPPLIES 105	7418683
2026/10/000794	10/08/2026 API	53.85 VND 003842 IN 2828738			MILLERS TEXTILE SERV	B-SUPPLIES 798	7418693
2026/10/000794	10/08/2026 API	53.90 VND 003842 IN 2810434			MILLERS TEXTILE SERV	B-SUPPLIES 798	7418693
2026/10/000794	10/08/2026 API	53.90 VND 003842 IN 2816613			MILLERS TEXTILE SERV	B-SUPPLIES 798	7418693
2026/10/000794	10/08/2026 API	53.97 VND 003842 IN 2831738			MILLERS TEXTILE SERV	B-SUPPLIES 798	7418693
2026/10/000794	10/08/2026 API	176.00 VND 004004 IN 82459			NEWS GAZETTE PRINTIN	B-SUPPLIES 517	7418695
2026/10/001831	10/23/2026 API	50.00 VND 002253 IN 138340			I DO WINDOWS	B-SUPPLIES	7419501
2026/10/001831	10/23/2026 API	50.00 VND 002253 IN 138588			I DO WINDOWS	B-SUPPLIES	7419501
2026/10/001831	10/23/2026 API	53.97 VND 003842 IN 2834773			MILLERS TEXTILE SERV	B-SUPPLIES 798	7419505
2026/10/001831	10/23/2026 API	53.97 VND 003842 IN 2837744			MILLERS TEXTILE SERV	B-SUPPLIES 798	7419505
2026/10/001831	10/23/2026 API	53.97 VND 003842 IN 2840809			MILLERS TEXTILE SERV	B-SUPPLIES 798	7419505
2026/10/001831	10/23/2026 API	32.00 VND 003988 IN 10/26/26			PEACOCK WATER	B-SUPPLIES 006	7419507
04404421 211040	EDUCATION/AWARENESS MATERIAL						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 219099 SUNDRY						
30,000.00	30,000.00	13,177.77	350.61	6,822.23	10,000.00	66.7%
2026/10/000794 10/08/2026 API		350.61 VND 003899 IN 137864443		MYRON OPERATIONS LLC	B-SUNDRY C6841	7418694
TOTAL MATERIALS & SUPPLIES						
46,000.00	46,000.00	18,490.78	1,144.64	17,509.22	10,000.00	78.3%
31 SERVICES						
04404431 310010 UTILITIES & RENTALS						
175,000.00	175,000.00	107,610.70	3,403.79	21,861.25	45,528.05	74.0%
2026/10/000361 10/05/2026 API		1,732.50 VND 024004 IN 10142		REAL LEO LLC	B-UTILITIES/RE	7418404
2026/10/000361 10/05/2026 API		232.54 VND 014499 IN 14011162		TELEPHONE SERVICE	B-UTILITIES/RE	7418406
2026/10/000794 10/08/2026 API		303.06 VND 000217 IN 10/22/26		OHIO POWER COMPANY	B-UTILITIES/RE	7418698
2026/10/000794 10/08/2026 API		487.90 VND 012165 IN 0388-001256967		REPUBLIC SERVICES	B-UTILITIES/RE	7418700
2026/10/000794 10/08/2026 API		203.00 VND 024068 IN 10/16/26		THE EAST OHIO GAS CO	B-UTILITIES/RE	7418703
2026/10/001763 10/19/2026 API		244.79 VND 018975 IN 10/30/26 STEMEN		JP MORGAN CHASE BANK	B-UTILITIES/RE	7419486
2026/10/001831 10/23/2026 API		200.00 VND 000906 IN 261025-b		CHAD M PICKRELL	B-UTILITIES/RE	7419497
04404431 330001 CONTRACT SERVICES						
55,000.00	55,000.00	46,135.94	3,412.55	8,864.06	0.00	100.0%
2026/10/000794 10/08/2026 API		3,412.55 VND 022479 IN 9-2026-01		JAMES SKORA	SB-CONTRACT SE	7418687
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	16,358.27	1,382.11	3,641.73	13,500.00	59.7%
2026/10/001332 10/19/2026 API		39.99 VND 018975 IN 10/30/2026 LEE		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7419175
2026/10/001335 10/19/2026 API		606.93 VND 022793 IN 115721642		WEX BANK	B-TRAVEL 0460-	7419187
2026/10/001744 10/19/2026 API		366.04 VND 018975 IN 10/30/26 METZNER		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7419462
2026/10/001763 10/19/2026 API		208.32 VND 018975 IN 10/30/2026 STEMEN		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7419486
2026/10/001831 10/23/2026 API		115.60 VND 004643 IN FOCS297192		RAABE FORD LINCOLN M	B-TRAVEL 1120-	7419508
2026/10/002138 10/27/2026 API		45.23 VND 003885 IN 76650582162		SUBURBAN PROPANE	B-TRAVEL 7665-	7419982
04404431 370005 ED/AWARE PROGRAMS						
65,000.00	65,000.00	54,300.83	6,537.98	10,699.17	0.00	100.0%
2026/10/000794 10/08/2026 API		6,537.98 VND 022479 IN 9-2026-02		JAMES SKORA	B-ED/AWARE/PRO	7418687

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	9,066.97	2,230.00	10,933.03	60,000.00	25.0%
2026/10/001831 10/23/2026 API		1,000.00	VND 000148 IN 14520		ALLEN COUNTY	B-RECYCLING AS	7419489
2026/10/001831 10/23/2026 API		1,230.00	VND 014147 IN 25953		TOWN MONEY SAVER	B-RECYCLING AS	7419509
04404431 370012 MRF INFRASTRUCTURE	800,000.00	1,100,000.00	906,847.22	101,298.08	11,330.34	181,822.44	83.5%
2026/10/000361 10/05/2026 API		399.91	VND 000906 IN 261001-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7418396
2026/10/000361 10/05/2026 API		742.95	VND 000906 IN 260925-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7418397
2026/10/000361 10/05/2026 API		744.98	VND 000906 IN 260930-NCO		CHAD M PICKRELL	B-MRF INFRASTR	7418398
2026/10/000361 10/05/2026 API		714.72	VND 016702 IN 5040280014		WELLS FARGO EQUIP	B-MRF INFRASTR	7418409
2026/10/000794 10/08/2026 API		547.00	VND 025240 IN IN19253		MATT EILERMAN	B-MRF INFRASTR	7418690
2026/10/000794 10/08/2026 API		10,667.26	VND 022883 IN 1891		MATTHEW JOHNSON	TH-MRF INFRAST	7418691
2026/10/000794 10/08/2026 API		1,074.80	VND 014796 IN 8327371		PNC BANK	B-MRF INFRASTR	7418699
2026/10/000874 10/09/2026 API		2,765.58	VND 014146 IN 10/22/26		AES OHIO	B-MRF INFRASTR	7418765
2026/10/001331 10/19/2026 API		448.72	VND 018975 IN 10/30/26 SMITH		JP MORGAN CHASE BANK	B-MRF INFRASTR	7419177
2026/10/001332 10/19/2026 API		487.36	VND 018975 IN 10/30/26 LEE		JP MORGAN CHASE BANK	B-MRF INFRASTR	7419175
2026/10/001335 10/19/2026 API		194.13	VND 000245 IN 806577763		AMERIGAS-LIMA	B-MRF INFRASTR	7419166
2026/10/001335 10/19/2026 API		3,670.75	VND 023899 IN 10/28/26		CENTRAL MUTUAL INS	B-MRF INFRASTR	7419168
2026/10/001335 10/19/2026 API		272.18	VND 024786 IN 10/30/26		NEW KNOXVILLE TELEPH	B-MRF INFRASTR	7419179
2026/10/001335 10/19/2026 API		2,691.11	VND 014159 IN 12329396		SCHAFER OIL COMPANY	B-MRF INFRASTR	7419185
2026/10/001831 10/23/2026 API		2,550.45	VND 019751 IN SO#134982		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7419491
2026/10/001831 10/23/2026 API		3,125.00	VND 000393 IN 23610		ARMOR FIRE PROTECTIO	B-MRF INFRASTR	7419493
2026/10/001831 10/23/2026 API		440.12	VND 018914 IN 13703		CAPITAL CITY CONVEYO	B-MRF INFRASTR	7419496
2026/10/001831 10/23/2026 API		500.00	VND 000906 IN 261013-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7419498
2026/10/001831 10/23/2026 API		492.80	VND 001200 IN 216062878		CROWN EQUIPMENT CORP	B-MRF INFRASTR	7419500
2026/10/001831 10/23/2026 API		726.00	VND 022883 IN 1882		MATTHEW JOHNSON	B-MRF INFRASTR	7419504
2026/10/001831 10/23/2026 API		726.00	VND 022883 IN 1881		MATTHEW JOHNSON	B-MRF INFRASTR	7419504
2026/10/001831 10/23/2026 API		1,026.60	VND 022883 IN 1884		MATTHEW JOHNSON	B-MRF INFRASTR	7419504
2026/10/001831 10/23/2026 API		1,138.00	VND 022883 IN 1889		MATTHEW JOHNSON	B-MRF INFRASTR	7419504
2026/10/001831 10/23/2026 API		50,932.00	VND 019331 IN 20304		OHIO BALER COMPANY	SB-MRF INFRAST	7419506
2026/10/001831 10/23/2026 API		350.00	VND 017604 IN 262251		WESTERN OHIO CUT	B-MRF INFRASTR	7419511
2026/10/002138 10/27/2026 API		235.89	VND 014146 IN 11/6/26		AES OHIO	B-MRF INFRASTR	7419966
2026/10/002138 10/27/2026 API		3,302.37	VND 014146 IN 11/6/2026		AES OHIO	B-MRF INFRASTR	7419966
2026/10/002138 10/27/2026 API		2,352.00	VND 022126 IN 9963		APPLIED ELECTRIC LLC	B-MRF INFRASTR	7419968
2026/10/002138 10/27/2026 API		407.00	VND 024176 IN 57154		BTI BROKERAGE CO	B-MRF INFRASTR	7419969
2026/10/002138 10/27/2026 API		4,608.00	VND 020323 IN 60727		PETERS KALAIL & MARK	B-MRF INFRASTR	7419977
2026/10/002138 10/27/2026 API		2,964.40	VND 024159 IN 0046-006499954		REPUBLIC SERVICES IN	B-MRF INFRASTR	7419980

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370315 BOARDS OF HEALTH	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
04404431 370425 ENVIRONMENTAL EMERGENCY FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOUS WASTE	90,000.00	90,000.00	89,578.61	290.00	421.39	0.00	100.0%
2026/10/001831 10/23/2026 API			290.00 VND 016511 IN 5070		AMERICAN PAINT	B-HHW-MISC - D	7419492
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	191,082.80	2,453.60	12,680.50	6,236.70	97.0%
2026/10/002138 10/27/2026 API			2,453.60 VND 010727 IN 1089		VAN WERT SOLID	B-RECYCLING AC	7419985
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	1,506,754.34	121,008.11	88,338.47	357,407.19	81.7%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	16,500.00	16,500.00	8,349.13	254.12	8,150.87	0.00	100.0%
2026/10/000361 10/05/2026 API			254.12 VND 015210 IN 591406236		U. S. BANK NATIONAL	B-EQUIPMENT 14	7418408
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	8,349.13	254.12	8,150.87	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,430,000.00	1,853,663.18	150,958.86	113,998.56	462,338.26	81.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT						
2,130,000.00	2,679,129.34	2,102,792.52	150,958.86	113,998.56	462,338.26	82.7%
TOTAL SOLID WASTE DISTRICT						
2,130,000.00	2,679,129.34	2,102,792.52	150,958.86	113,998.56	462,338.26	82.7%
TOTAL EXPENSES						
2,130,000.00	2,679,129.34	2,102,792.52	150,958.86	113,998.56	462,338.26	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	152,830.08	14,599.20	0.00	42,169.92	78.4%
2026/10/000259 10/07/2026 PRJ	6,688.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	7,911.20 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	21,386.52	2,043.90	0.00	7,213.48	74.8%
2026/10/000259 10/07/2026 PRJ	936.32 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,107.58 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	2,124.99	199.51	0.00	675.01	75.9%
2026/10/000259 10/07/2026 PRJ	90.88 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	108.63 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION						
4,800.00	4,800.00	496.87	-783.95	0.00	4,303.13	10.4%
2026/10/001998 10/28/2026 GEN	-522.67 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-261.28 REF			BWC INSTALLMENT REFUND		
80471717 175001 MEDICAL PREMIUMS						
18,500.00	18,500.00	16,137.44	2,348.36	0.00	2,362.56	87.2%
2026/10/000259 10/07/2026 PRJ	1,174.18 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,174.18 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	234.00	24.00	0.00	66.00	78.0%
2026/10/001265 10/21/2026 PRJ	24.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	193,209.90	18,431.02	0.00	56,790.10	77.3%
21 MATERIALS & SUPPLIES						
80471721 210001 SUPPLIES - GENERAL						
8,000.00	8,000.00	3,638.80	103.24	4,361.20	0.00	100.0%
2026/10/000320 10/02/2026 API	93.74	VND 001031 IN 9388171116		CINTAS CORPORATION	B-SUPPLIES 104	7418331
2026/10/002140 10/27/2026 API	9.50	VND 021818 IN CD4305813		CULLIGAN BY WATERCO	B-SUPPLIES 730	7419971
80471721 215001 GAS & OIL						
25,000.00	25,000.00	24,866.15	401.94	133.85	0.00	100.0%
2026/10/000320 10/02/2026 API	131.98	VND 003885 IN 76650516275		SUBURBAN PROPANE	B-GAS & OIL 76	7418341
2026/10/000811 10/08/2026 API	89.99	VND 003885 IN 76650564624		SUBURBAN PROPANE	B-GAS & OIL 76	7418759
2026/10/002140 10/27/2026 API	179.97	VND 003885 IN 76650516428		SUBURBAN PROPANE	B-GAS & OIL 76	7419981
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	30,100.82	505.18	5,899.18	0.00	100.0%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	29,343.32	1,200.00	656.68	0.00	100.0%
2026/10/000811 10/08/2026 API	1,200.00	VND 014142 IN 2026-10		SHELBY COUNTY	B-UTILITIES/RE	7418756
80471731 330001 CONTRACT SERVICES						
180,000.00	180,000.00	171,255.29	17,533.78	2,466.22	6,278.49	96.5%
2026/10/000320 10/02/2026 API	89.07	VND 001031 IN 4280613813		CINTAS CORPORATION	B-CONTRACT SER	7418331
2026/10/000320 10/02/2026 API	89.07	VND 001031 IN 4279848999		CINTAS CORPORATION	B-CONTRACT SER	7418331
2026/10/000320 10/02/2026 API	2,964.40	VND 024159 IN 0046-006488400		REPUBLIC SERVICES IN	B-CONTRACT SER	7418338
2026/10/000320 10/02/2026 API	11,367.00	VND 024159 IN 0046-006475259		REPUBLIC SERVICES IN	B-CONTRACT SER	7418339
2026/10/000811 10/08/2026 API	89.07	VND 001031 IN 4281439009		CINTAS CORPORATION	B-CONTRACT SER	7418739
2026/10/000811 10/08/2026 API	89.07	VND 001031 IN 4282163143		CINTAS CORPORATION	B-CONTRACT SER	7418739
2026/10/000811 10/08/2026 API	2,667.96	VND 024159 IN 0046-006496492		REPUBLIC SERVICES IN	B-CONTRACT SER	7418753
2026/10/002140 10/27/2026 API	89.07	VND 001031 IN 4282933266		CINTAS CORPORATION	B-CONTRACT SER	7419970

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	CONTRACT SERVICES						
2026/10/002140 10/27/2026 API			89.07 VND 001031 IN 4283650304		CINTAS CORPORATION	B-CONTRACT SER	7419970
80471731 330025	CONTRACT GROUPS						
	7,500.00	7,500.00	5,000.00	710.00	2,500.00	0.00	100.0%
2026/10/000320 10/02/2026 API			100.00 VND 014175 IN 9/19/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7418334
2026/10/000320 10/02/2026 API			100.00 VND 021997 IN 9/12/26		PACK 124 FRATERNAL	B-CONTRACT GRO	7418337
2026/10/000811 10/08/2026 API			110.00 VND 020514 IN 10/8/26		SCISSORS TO SHEEP	B-CONTRACT GRO	7418755
2026/10/000811 10/08/2026 API			100.00 VND 021432 IN 8/31/26		SHELBY COUNTY	B-CONTRACT GRO	7418757
2026/10/000811 10/08/2026 API			100.00 VND 014191 IN 9/26/26		TEMPERANCE #73	B-CONTRACT GRO	7418760
2026/10/002140 10/27/2026 API			100.00 VND 014175 IN 10/3/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7419974
2026/10/002140 10/27/2026 API			100.00 VND 016386 IN 10/10/26		RAINBOW GARDENERS OF	B-CONTRACT GRO	7419978
TOTAL SERVICES							
	217,500.00	217,500.00	205,598.61	19,443.78	5,622.90	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	434,223.05	38,379.98	33,208.36	63,068.59	88.1%
TOTAL UNDEFINED							
	530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	88.1%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER						
530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	88.1%
TOTAL EXPENSES						
530,500.00	530,500.00	434,223.05	38,379.98	33,208.36	63,068.59	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	732,555.00	720,178.50	51,419.50	0.00	12,376.50	98.3%
2026/10/000442 10/06/2026 API			51,419.50 VND 020927 IN 396846		RUMPKE OF OHIO INC	TH-COK-REFUSE/	7418449
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	61,049.85	36,629.91	0.00	82,950.15	42.4%
2026/10/000443 10/06/2026 API			12,209.97 VND 020927 IN 0376083		RUMPKE OF OHIO INC	TH-VILL FOREST	7418446
2026/10/000443 10/06/2026 API			12,209.97 VND 020927 IN 0381159		RUMPKE OF OHIO INC	TH-VILL FOREST	7418447
2026/10/000443 10/06/2026 API			12,209.97 VND 020927 IN 386625		RUMPKE OF OHIO INC	TH-VILL FOREST	7418448
TOTAL SERVICES	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL UNDEFINED	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL UNDEFINED	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL REFUSE & RECYCLING	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	89.1%
TOTAL EXPENSES	749,000.00	876,555.00	781,228.35	88,049.41	0.00	95,326.65	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	262,247.16	23,276.16	0.00	52,752.84	83.3%
2026/10/000259 10/07/2026 PRJ	11,072.52 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	12,203.64 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	34,001.48	3,258.66	0.00	10,848.52	75.8%
2026/10/000259 10/07/2026 PRJ	1,550.15 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,708.51 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	3,621.90	320.62	0.00	1,178.10	75.5%
2026/10/000259 10/07/2026 PRJ	152.11 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	168.51 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80561717 173001 WORKMEN'S COMPENSATION						
7,900.00	7,900.00	1,656.16	-422.07	0.00	6,243.84	21.0%
2026/10/002099 10/29/2026 GEN	-422.07 REF			BWC INSTALLMENT REFUND		
80561717 175001 MEDICAL PREMIUMS						
37,000.00	37,000.00	33,098.32	3,064.96	0.00	3,901.68	89.5%
2026/10/000259 10/07/2026 PRJ	1,532.48 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,532.48 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	330.00	36.00	0.00	120.00	73.3%
2026/10/001265 10/21/2026 PRJ	36.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	410,000.00	410,000.00	334,955.02	29,534.33	0.00	75,044.98	81.7%
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	9,168.66	0.00	10,831.34	30,000.00	40.0%
80561721 215003 GAS & OIL	70,000.00	70,000.00	63,984.02	8,565.36	6,015.98	0.00	100.0%
2026/10/001333 10/19/2026 API		5,820.00	VND 023711 IN 108581		SMART OIL LLC	B-GAS & OIL 46	7419186
2026/10/001333 10/19/2026 API		2,745.36	VND 007137 IN 115549841		WRIGHT EXPRESS	B-GAS & OIL 75	7419188
80561721 217002 RECYCLING MATERIALS	40,000.00	40,000.00	10,332.00	2,628.00	9,668.00	20,000.00	50.0%
2026/10/001883 10/23/2026 API		2,628.00	VND 000148 IN 14522		ALLEN COUNTY	B-RECYCLING MA	7419572
80561721 219099 SUNDRY	10,000.00	10,000.00	1,455.40	1,455.40	8,544.60	0.00	100.0%
2026/10/002139 10/27/2026 API		1,455.40	VND 017023 IN 4054-000029712		REPUBLIC SERVICES	B-SUNDRY 4-405	7419979
TOTAL MATERIALS & SUPPLIES	170,000.00	170,000.00	84,940.08	12,648.76	35,059.92	50,000.00	70.6%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	128,561.60	3,428.98	1,438.40	0.00	100.0%
2026/10/000319 10/02/2026 API		360.00	VND 020921 IN 0018844092226		CHARTER COMMUNICATIO	B-UTILITIES 83	7418329
2026/10/000797 10/09/2026 API		1,024.00	VND 023056 IN 232976201100126		SPECTRUM ENTERPRISE	B-UTILITIES 23	7418724
2026/10/001333 10/19/2026 API		300.00	VND 025155 IN 716804		DOROTHEA J JONES	B-UTILITIES -	7419172
2026/10/001883 10/23/2026 API		35.95	VND 023853 IN 77090		DAYNE SHICK	B-UTILITIES	7419578
2026/10/001883 10/23/2026 API		1,709.03	VND 017023 IN 4054-000029665		REPUBLIC SERVICES	B-UTILITIES 4-	7419588

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	15,921.48	125.00	4,078.52	30,000.00	40.0%
2026/10/002139 10/27/2026 API			125.00 VND 022126 IN 9949		APPLIED ELECTRIC LLC B-REPAIRS/MAIN		7419968
TOTAL SERVICES	180,000.00	180,000.00	144,483.08	3,553.98	5,516.92	30,000.00	83.3%
TOTAL UNDEFINED	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	79.6%
TOTAL UNDEFINED	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	79.6%
TOTAL UNION RECYCLERS	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	79.6%
TOTAL EXPENSES	760,000.00	760,000.00	564,378.18	45,737.07	40,576.84	155,044.98	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	49,434.87	997.66	0.00	33,368.13	59.7%
2026/10/000259 10/07/2026 PRJ			637.06 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			360.60 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
80721117 171001 PERS	11,592.00	11,592.00	5,511.55	139.67	0.00	6,080.45	47.5%
2026/10/000259 10/07/2026 PRJ			89.19 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			50.48 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	1,201.00	1,201.00	692.93	14.47	0.00	508.07	57.7%
2026/10/000259 10/07/2026 PRJ			9.24 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ			5.23 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION	828.00	828.00	141.68	-404.07	0.00	686.32	17.1%
2026/10/001998 10/28/2026 GEN			-293.12 REF		BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN			-110.95 REF		BWC INSTALLMENT REFUND		
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	61,542.71	747.73	0.00	44,186.29	58.2%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	800.00	800.00	169.90	169.90	230.10	400.00	50.0%
2026/10/000641 10/07/2026 API			169.90 VND 020299 IN INV371195713		PEYTON ROSE	ACFCFC - ZOOM	7418600
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	419.90	169.90	380.10	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	53,473.67	917.63	5,722.60	59,132.73	50.0%
TOTAL UNDEFINED	118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	50.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC						
118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	50.0%
TOTAL EXPENSES						
118,329.00	118,329.00	53,473.67	917.63	5,722.60	59,132.73	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	36,197.25	4,750.55	2,016.75	0.00	100.0%
2026/10/000641 10/07/2026 API	49.98	VND 021075 IN 1HFM-9HG6-K4LG	AMAZON CAPITAL SERVI ACFCFC - MINI			7418596
2026/10/000641 10/07/2026 API	4,110.65	VND 016328 IN INVA339256	ADAPTIVEMALL.COM, LL ACFCFC - TRIKE			7418595
2026/10/000641 10/07/2026 API	119.96	VND 018975 IN TB8/26-10/26	JP MORGAN CHASE BANK ACFCFC - ACCT:			7418598
2026/10/000641 10/07/2026 API	119.96	VND 018975 IN GB8/26-10/26	JP MORGAN CHASE BANK ACFCFC - ACCT:			7418598
2026/10/000641 10/07/2026 API	350.00	VND 018975 IN ZM3/26-10/26	JP MORGAN CHASE BANK ACFCFC - ACCT:			7418598
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP						
23,733.00	23,733.00	-5,276.73	0.00	13,190.14	15,819.59	33.3%
TOTAL SERVICES						
261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL UNDEFINED						
261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL UNDEFINED						
261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL INTERSYSTEMS						
261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	46.2%
TOTAL EXPENSES						
261,947.00	261,947.00	30,920.52	4,750.55	90,206.89	140,819.59	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	20,563.17	208.00	19,436.83	0.00	100.0%
2026/10/001228 10/15/2026 API		208.00 VND 018975 IN 353396			JP MORGAN CHASE BANK ACCT:5563-7500		7419060
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	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,563.17	208.00	19,436.83	3,319.27	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	411,822.52	58,944.05	0.00	83,177.48	83.2%
2026/10/002122 10/27/2026 API		58,944.05	VND 001144 IN 10/27/2026		CONVENTION & VISITOR LODGING TAX FO		7419955
80951155 900105 VMCC - CAPITAL FUND	280,000.00	280,000.00	235,311.19	33,680.03	0.00	44,688.81	84.0%
2026/10/001970 10/27/2026 GEN		33,680.03	REF		LODGING TAX FOR AUGUST 2026		
80951155 900106 VMCC -OPERATIONS	415,000.00	415,000.00	353,022.67	50,528.04	0.00	61,977.33	85.1%
2026/10/001970 10/27/2026 GEN		50,528.04	REF		LODGING TAX FOR AUGUST 2026		
80951155 900107 VMCC-MARKETING & PROMOTION	145,000.00	145,000.00	117,711.48	16,848.01	0.00	27,288.52	81.2%
2026/10/001970 10/27/2026 GEN		16,848.01	REF		LODGING TAX FOR AUGUST 2026		
TOTAL OTHER FINANCING USES	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL UNDEFINED	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL UNDEFINED	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL HOTEL LODGING TAX	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	83.7%
TOTAL EXPENSES	1,335,000.00	1,335,000.00	1,117,867.86	160,000.13	0.00	217,132.14	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	33,378.00	3,466.00	0.00	9,422.00	78.0%
2026/10/001580 10/30/2026 PRJ		3,466.00	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES	119,000.00	119,000.00	93,095.47	8,886.40	0.00	25,904.53	78.2%
2026/10/000259 10/07/2026 PRJ		4,443.20	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		4,443.20	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
87511417 171001 PERS	22,652.00	22,652.00	17,706.33	1,729.34	0.00	4,945.67	78.2%
2026/10/000259 10/07/2026 PRJ		622.05	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		622.05	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		485.24	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
87511417 172001 MEDICARE	2,427.00	2,427.00	1,743.06	170.03	0.00	683.94	71.8%
2026/10/000259 10/07/2026 PRJ		59.88	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		59.88	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		50.27	REF 103026		WARRANT=103026	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION	300.00	1,110.00	758.40	-346.66	0.00	351.60	68.3%
2026/10/001586 10/22/2026 GEN		-129.86	REF		BWC REFUND		
2026/10/002099 10/29/2026 GEN		-216.80	REF		BWC INSTALLMENT REFUND		
87511417 175001 MEDICAL PREMIUMS	32,000.00	32,000.00	25,106.00	2,510.60	0.00	6,894.00	78.5%
2026/10/000259 10/07/2026 PRJ		1,255.30	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,255.30	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	171,787.26	16,415.71	0.00	48,201.74	78.1%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	419.75	248.01	80.25	0.00	100.0%
2026/10/001227 10/15/2026 API		248.01	VND 018975 IN 10.15.26		JP MORGAN CHASE BANK	B - SUPPLIES G	7419061
TOTAL MATERIALS & SUPPLIES	500.00	500.00	419.75	248.01	80.25	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	12,000.00	12,000.00	6,884.76	197.71	5,115.24	0.00	100.0%
2026/10/000557 10/05/2026 API		67.55	VND 000217 IN 10.5.26		OHIO POWER COMPANY	B - UTILITIES-	7418515
2026/10/001562 10/21/2026 API		130.16	VND 000217 IN 10.21.26		OHIO POWER COMPANY	B - UTILITIES	7419403
87511431 320099 INSURANCE SUNDRY	12,775.00	12,775.00	11,518.00	0.00	1,257.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	1,200,000.00	1,350,000.00	1,140,051.86	104,907.23	209,948.14	0.00	100.0%
2026/10/001562 10/21/2026 API		104,907.23	VND 003214 IN 10.21.2026		LIMA CITY TREASURER	SB - CONTRACT	7419398
87511431 330210 CONSULTING SERVICES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87511431 340005 SERVICES-CONSULTING	17,000.00	17,000.00	11,250.00	0.00	5,750.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340310	SERVICES - LEGAL						
	8,000.00	8,000.00	5,080.00	625.00	2,920.00	0.00	100.0%
2026/10/000557	10/05/2026 API	400.00	VND 018641 IN 51254		SPITLER HUFFMAN, LLP	B - SERVICES L	7418520
2026/10/002108	10/27/2026 API	225.00	VND 018641 IN 51381		SPITLER HUFFMAN, LLP	B - SERVICES L	7419909
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	20,000.00	14,483.40	5,942.60	5,516.60	0.00	100.0%
2026/10/001554	10/14/2026 API	5,942.60	VND 005808 IN 37A01ALLE FA225		KEITH FABER AOS	B - AUDIT FEES	7419394
87511431 360201	RENT						
	18,000.00	18,000.00	15,000.00	1,500.00	3,000.00	0.00	100.0%
2026/10/000221	10/01/2026 API	1,500.00	VND 000141 IN 10.01.26		ALLEN CO SANITARY EN	B - OFFICE REN	7418153
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	5,020.36	4,000.00	1,979.64	0.00	100.0%
2026/10/001554	10/14/2026 API	4,000.00	VND 008226 IN 10.14.2026		COALITION OF OHIO	B - ADVERTISIN	7419392
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	5,185.00	3,947.50	4,815.00	0.00	100.0%
2026/10/000429	10/06/2026 API	110.00	VND 000137 IN 10.6.26		ALLEN CO RECORDER	B - PLANNING -	7418411
2026/10/000429	10/06/2026 API	3,500.00	VND 006742 IN 000024791		GARMANN	B - PLANNING -	7418415
2026/10/002108	10/27/2026 API	337.50	VND 018641 IN 51380		SPITLER HUFFMAN, LLP	B - PLANNING -	7419909
TOTAL SERVICES							
	1,300,050.00	1,475,050.00	1,218,326.29	121,120.04	241,723.71	15,000.00	99.0%
41 CAPITAL OUTLAY							
87511441 410402	EQUIPMENT OFFICE						

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8751 AWD OPERATING FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500.00	675.00	665.18	665.18	0.00	9.82	98.5%
2026/10/001226 10/15/2026 API		665.18 VND 006680 IN 28025785		SHI INTERNATIONAL CO R - OFFICE STA		7419065
TOTAL CAPITAL OUTLAY						
500.00	675.00	665.18	665.18	0.00	9.82	98.5%
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	1,896,214.00	1,591,198.48	138,448.94	241,803.96	63,211.56	96.7%
TOTAL UNDEFINED						
1,720,229.00	1,896,214.00	1,591,198.48	138,448.94	241,803.96	63,211.56	96.7%
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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD OPERATING FUND						
1,740,229.00	1,916,214.00	1,600,072.48	138,448.94	252,929.96	63,211.56	96.7%
TOTAL EXPENSES						
1,740,229.00	1,916,214.00	1,600,072.48	138,448.94	252,929.96	63,211.56	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,703.76	1,538.76	43,296.24	455,000.00	9.0%
2026/10/000221 10/01/2026 API		1,538.76 VND 025194 IN 10.1.2026		KIM BRENNEMAN		B - BATY NEELY	7418161
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL UNDEFINED	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL UNDEFINED	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	8.7%
TOTAL EXPENSES	515,000.00	515,000.00	1,703.76	1,538.76	43,296.24	470,000.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	22,000.00	6,625.00	0.00	160,000.00	12.1%
2026/10/000557 10/05/2026 API	6,625.00 VND 006742 IN 000024787		GARMANN		C - SUGAR STRE	7418509
TOTAL CAPITAL OUTLAY						
160,000.00	182,000.00	22,000.00	6,625.00	0.00	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	92,797.45	6,625.00	0.00	230,802.55	28.7%
TOTAL UNDEFINED						
301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	28.7%
TOTAL AWD COUNTY RESERVE						
301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	28.7%
TOTAL EXPENSES						
301,600.00	323,600.00	92,797.45	6,625.00	0.00	230,802.55	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,415.46	891.36	7,584.54	0.00	100.0%
2026/10/000432 10/06/2026 API		30.00 VND 004631 IN INVOICE# 50437400	QUILL CORPORATION	INVOICE # 5043		7418426
2026/10/000433 10/05/2026 API		151.74 VND 004631 IN INVOICE # 50349531	QUILL CORPORATION	INVOICE # 5034		7418426
2026/10/000433 10/05/2026 API		709.62 VND 004631 IN INVOICE # 50331213	QUILL CORPORATION	INVOICE # 5033		7418426
88051221 211001 POSTAGE						
2,500.00	2,500.00	1,339.00	1,339.00	1,161.00	0.00	100.0%
2026/10/001652 10/22/2026 API		1,339.00 VND 004004 IN INVOICE # 82526	NEWS GAZETTE PRINTIN	INVOICE # 8252		7419444
88051221 219099 SUNDRY						
22,000.00	22,000.00	10,468.07	473.91	11,531.93	0.00	100.0%
2026/10/001652 10/22/2026 API		340.00 VND 011678 IN INVOICE # 2798	NETONE INTEGRATED	UPDATES AND CH		7419443
2026/10/001653 10/21/2026 API		133.91 VND 013141 IN CHARLOTTE REIMBURSE	M CHARLOTTE FLOWER	CHARLOTTE REIM		7419441
TOTAL MATERIALS & SUPPLIES						
36,500.00	36,500.00	16,222.53	2,704.27	20,277.47	0.00	100.0%
31 SERVICES						
88051231 310004 UTILITIES - TELEPHONE						
20,000.00	20,000.00	13,440.48	1,255.03	6,559.52	0.00	100.0%
2026/10/000432 10/06/2026 API		322.82 VND 014499 IN INVOICE # 14000023	TELEPHONE SERVICE	SEPTEMBER 2026		7418428
2026/10/000433 10/05/2026 API		405.00 VND 023290 IN SEPT 26 SECURITY	WHITNEY KOONTZ	SEPTEMBER 2026		7418430
2026/10/001653 10/21/2026 API		49.00 VND 003988 IN OCTOBER WATER	PEACOCK WATER	OCTOBER 2026 W		7419446
2026/10/001653 10/21/2026 API		208.21 VND 004405 IN INVOICE # INV1460691	PERRY PRO TECH	INV1460691		7419447
2026/10/001653 10/21/2026 API		270.00 VND 023290 IN OCT 26 SECURITY	WHITNEY KOONTZ	OCTOBER 2026 S		7419456

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	1,464.00	0.00	1,036.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	110,000.00	10,000.00	10,000.00	0.00	100.0%
2026/10/001653	10/21/2026 API		10,000.00	VND 000121 IN NOVEMBER 26 RENT	ALLEN CO COMMISSIONE	NOVEMBER 2026		7419429
88051231 370601	BOOKS	45,000.00	45,000.00	31,167.46	2,092.46	13,832.54	0.00	100.0%
2026/10/000433	10/05/2026 API		692.46	VND 003623 IN INVOICE # 50493825	MATTHEW BENDER & CO	INVOICE # 5049		7418421
2026/10/000433	10/05/2026 API		1,400.00	VND 003178 IN INVOICE # 3096757289	LEXIS NEXIS	INVOICE # 3096		7418416
88051231 390990	FREIGHT	5,000.00	5,000.00	1,460.25	0.00	3,539.75	0.00	100.0%
TOTAL SERVICES		192,500.00	192,500.00	157,532.19	13,347.49	34,967.81	0.00	100.0%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	37,000.00	37,000.00	6,839.92	4,140.00	14,710.08	15,450.00	58.2%
2026/10/000433	10/05/2026 API		4,140.00	VND 011678 IN INVOICE # 2796	NETONE INTEGRATED	CLOUD CARE AV-		7418423
TOTAL CAPITAL OUTLAY		37,000.00	37,000.00	6,839.92	4,140.00	14,710.08	15,450.00	58.2%
TOTAL UNDEFINED		266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	94.2%
TOTAL UNDEFINED		266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	94.2%
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	94.2%
TOTAL EXPENSES		266,000.00	266,000.00	180,594.64	20,191.76	69,955.36	15,450.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	859.22	61.90	40.78	750.00	54.5%
2026/10/001073 10/14/2026 API	61.90 VND 021454 IN OCTOBER 2026	2	CARDMEMBER SERVICE	B SUPPLIES GEN	7418924	
88061521 219099 SUNDRY						
1,000.00	1,000.00	963.97	28.92	26.03	10.00	99.0%
2026/10/000876 10/09/2026 API	28.92 VND 024426 IN 208428105-15	5	T-MOBILE USA INC	B SUNDRY	7418786	
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,650.00	1,823.19	90.82	66.81	760.00	71.3%
31 SERVICES						
88061531 340460 COMPUTER MAINTENANCE						
2,500.00	2,500.00	1,329.90	289.86	670.13	499.97	80.0%
2026/10/000345 10/01/2026 API	145.22 VND 004405 IN INV1452210	5	PERRY PRO TECH	B COMPUTER MAI	7418387	
2026/10/001548 10/19/2026 API	144.64 VND 004405 IN INV1467889	5	PERRY PRO TECH	B COMPUTER MAI	7419375	
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	44,828.37	1,803.14	0.00	13,171.63	77.3%
2026/10/002067 10/27/2026 API	1,803.14 VND 000148 IN REIMB P/R EXP OCT 26		ALLEN COUNTY		7419771	
TOTAL SERVICES						
61,000.00	61,000.00	46,158.27	2,093.00	1,070.13	13,771.60	77.4%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	57,981.46	2,183.82	1,136.94	14,531.60	80.3%
TOTAL UNDEFINED	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	80.3%
TOTAL GET VACCINATED GRANT	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	80.3%
TOTAL EXPENSES	73,000.00	73,650.00	57,981.46	2,183.82	1,136.94	14,531.60	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	774.37	100.00	91.7%
TOTAL MATERIALS & SUPPLIES						
13,200.00	13,200.00	6,160.08	0.00	939.92	6,100.00	53.8%
31 SERVICES						
88071531 310004 UTILITIES - TELEPHONE						
500.00	500.00	23.16	11.58	376.84	100.00	80.0%

2026/10/000876	10/09/2026	API	11.58	VND 024426	IN 208428105-16	1	T-MOBILE USA INC	B TELEPHONE	7418786

88071531 340460 COMPUTER MAINTENANCE									
1,800.00	1,800.00	1,145.11	220.70	554.89	100.00	94.4%			
2026/10/000345	10/01/2026	API	110.57	VND 004405	IN INV1452210	4	PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548	10/19/2026	API	110.13	VND 004405	IN INV1467889	4	PERRY PRO TECH	B COMPUTER MAI	7419375

88071531 360401 TRAVEL									
500.00	500.00	104.05	69.70	358.94	37.01	92.6%			
2026/10/000200	10/01/2026	API	58.00	VND 017748	IN SEPT EBSS MILEAGE		TAMARA R GOUGH	B TRAVEL	7418119
2026/10/001538	10/20/2026	API	11.70	VND 000148	IN SEPT26NURSE CAR REIM		ALLEN COUNTY		7419349

88071531 370302 ADMINISTRATION									
48,500.00	48,500.00	45,098.77	1,857.09	0.00	3,401.23	93.0%			
2026/10/002067	10/27/2026	API	1,857.09	VND 000148	IN REIMB P/R EXP OCT 26		ALLEN COUNTY		7419771

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	46,371.09	2,159.07	1,290.67	3,638.24	92.9%
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	52,531.17	2,159.07	2,230.59	24,738.24	68.9%
TOTAL UNDEFINED	79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	68.9%
TOTAL EVERY BABY SLEEPS SAFE	79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	68.9%
TOTAL EXPENSES	79,500.00	79,500.00	52,531.17	2,159.07	2,230.59	24,738.24	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,822,811.50	169,224.53	0.00	507,188.50	78.2%
2026/10/000259 10/07/2026 PRJ		84,718.81 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		84,425.72 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		80.00 REF 103026			WARRANT=103026 RUN=2 MONTHLY	
88101517 171001 PERS						
350,000.00	330,000.00	255,092.09	23,680.37	0.00	74,907.91	77.3%
2026/10/000259 10/07/2026 PRJ		11,860.70 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		11,819.67 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
100.00	100.00	34.72	4.96	0.00	65.28	34.7%
2026/10/001580 10/30/2026 PRJ		4.96 REF 103026			WARRANT=103026 RUN=2 MONTHLY	
88101517 172001 MEDICARE						
36,000.00	36,000.00	24,934.12	2,308.67	0.00	11,065.88	69.3%
2026/10/000259 10/07/2026 PRJ		1,155.88 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,151.63 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
2026/10/001580 10/30/2026 PRJ		1.16 REF 103026			WARRANT=103026 RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	-1,524.99	-17,542.54	0.00	21,524.99	-7.6%
2026/10/001998 10/28/2026 GEN		-14,286.59 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN		-3,255.95 REF			BWC INSTALLMENT REFUND	
88101517 174001 UNEMPLOYMENT						
40,296.00	30,296.00	11,582.00	0.00	0.00	18,714.00	38.2%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001 MEDICAL PREMIUMS						
537,000.00	522,000.00	427,403.84	41,173.56	0.00	94,596.16	81.9%
2026/10/000259 10/07/2026 PRJ		20,586.78 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		20,586.78 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
88101517 175003 A/C LIFE INSURANCE PREMIUMS						
2,800.00	2,800.00	2,142.00	210.00	0.00	658.00	76.5%
2026/10/001265 10/21/2026 PRJ		210.00 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
3,416,196.00	3,271,196.00	2,542,475.28	219,059.55	0.00	728,720.72	77.7%
21 MATERIALS & SUPPLIES						
88101521 210001 SUPPLIES- GENERAL						
5,000.00	5,000.00	1,185.47	104.38	2,814.53	1,000.00	80.0%
2026/10/001073 10/14/2026 API		104.38 VND 021454 IN OCTOBER 2026 5		CARDMEMBER SERVICE	B SUPPLIES GEN	7418924
88101521 210005 SUPPLIES - CLINIC						
275,000.00	275,000.00	233,352.42	28,631.71	16,643.89	25,003.69	90.9%
2026/10/000208 10/01/2026 API		3,992.63 VND 023561 IN 94181032		FFF ENTERPRISES INC	SB CLINIC SUPP	7418135
2026/10/000208 10/01/2026 API		913.84 VND 019455 IN 7018962310		MERCK SHARP & DOHME	SB CLINIC SUPP	7418144
2026/10/000208 10/01/2026 API		191.82 VND 006916 IN 7146129040		SANOFI PASTEUR INC	SB CLINIC SUPP	7418525
2026/10/000344 10/02/2026 API		1,322.63 VND 007146 IN 9348766606		PFIZER	SB CLINIC SUPP	7418388
2026/10/000563 10/08/2026 APM		-3.69 VND 006916 IN 7146129040		SANOFI PASTEUR INC	SB CLINIC SUPP	
2026/10/000596 10/07/2026 API		1,723.78 VND 006916 IN 7146241330		SANOFI PASTEUR INC	SB CLINIC SUPP	7418584
2026/10/000945 10/09/2026 API		2,760.07 VND 007146 IN 9348818637		PFIZER	SB CLINIC SUPP	7418852
2026/10/001072 10/13/2026 API		3,992.63 VND 023561 IN 94228072		FFF ENTERPRISES INC	SB CLINIC SUPP	7418927
2026/10/001334 10/16/2026 API		4,813.13 VND 006916 IN 7146342399		SANOFI PASTEUR INC	SB CLINIC SUPP	7419184
2026/10/001663 10/21/2026 API		1,369.00 VND 023561 IN 94265718		FFF ENTERPRISES INC	SB CLINIC SUPP	7419438
2026/10/001663 10/21/2026 API		2,844.32 VND 007146 IN 9348886756		PFIZER	SB CLINIC SUPP	7419448
2026/10/001663 10/21/2026 API		4,711.55 VND 007146 IN 9348870006		PFIZER	SB CLINIC SUPP	7419448
88101521 211000 OFFICE SUPPLIES						
5,000.00	5,000.00	3,559.19	93.56	440.81	1,000.00	80.0%
2026/10/001073 10/14/2026 API		93.56 VND 021454 IN OCTOBER 2026 4		CARDMEMBER SERVICE	B OFFICE SUPPL	7418924

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 211001 POSTAGE	14,000.00	14,000.00	6,545.43	3,000.00	3,454.57	4,000.00	71.4%
2026/10/000596 10/07/2026 API		3,000.00	VND 005890 IN 10/2026 POSTAGE		UNITED STATES POSTAL	B OFFICE SUPPL	7418593
88101521 215001 GAS & OIL	8,500.00	8,500.00	6,099.29	711.34	1,900.71	500.00	94.1%
2026/10/000440 10/05/2026 API		593.88	VND 001043 IN 9302026FUEL		CITY OF LIMA-TREAS	B GAS & OIL	7418435
2026/10/000945 10/09/2026 API		58.73	VND 022916 IN 411-485-10846		ELM STREET EXPRESS	B GAS & OIL	7418843
2026/10/001663 10/21/2026 API		58.73	VND 022916 IN 411-485-10846		ELM STREET EXPRESS	B GAS & OIL	7419437
88101521 216002 JANITORIAL	2,000.00	2,000.00	1,389.92	0.00	110.08	500.00	75.0%
88101521 219099 SUNDRY	40,000.00	60,000.00	35,632.92	0.00	23,367.08	1,000.00	98.3%
88101521 306190 FEES - VITAL STATISTICS	170,000.00	170,000.00	159,223.12	37,067.72	9,776.88	1,000.00	99.4%
2026/10/000344 10/02/2026 API		969.00	VND 004206 IN SEPT 26 VITAL STATS		OHIO DIVISION OF REA	SB VITAL STATI	7418385
2026/10/000596 10/07/2026 API		36,098.72	VND 005816 IN 27200375		TREASURER STATE OF O	SB VITAL STATI	7418590
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	1,140.31	91.25	2,859.69	1,000.00	80.0%
2026/10/000534 10/06/2026 API		28.97	VND 004405 IN INV1458964		PERRY PRO TECH	B PRINTING	7418488
2026/10/001334 10/16/2026 API		62.28	VND 004405 IN INV1464397		PERRY PRO TECH	B PRINTING	7419180
TOTAL MATERIALS & SUPPLIES	556,500.00	576,500.00	479,092.07	69,699.96	62,304.24	35,103.69	93.9%
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	16,000.00	15,432.73	1,387.62	467.27	100.00	99.4%
2026/10/001658 10/21/2026 API		1,387.62	VND 000217 IN 9/12/26-10/12/26		OHIO POWER COMPANY	B UTILITIES EL	7419445

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310004	UTILITIES - TELEPHONE						
	16,500.00	16,500.00	9,527.17	977.90	5,472.83	1,500.00	90.9%
2026/10/000534	10/06/2026 API	503.70	VND 023056 IN 077332701100126		SPECTRUM ENTERPRISE	B UTILITIES TE	7418489
2026/10/000876	10/09/2026 API	322.88	VND 024426 IN 208428105-16 9		T-MOBILE USA INC	B UTILITIES TE	7418786
2026/10/001073	10/14/2026 API	151.32	VND 021454 IN OCTOBER 2026 6		CARDMEMBER SERVICE	B UTILITIES TE	7418924
88101531 310006	UTILITIES - NATURAL GAS						
	3,000.00	3,000.00	2,151.47	97.51	748.53	100.00	96.7%
2026/10/001663	10/21/2026 API	97.51	VND 024068 IN ACTUAL- 10/13/26		THE EAST OHIO GAS CO	B UTILITIES NA	7419452
88101531 310010	UTILITIES & RENTALS						
	4,500.00	4,500.00	3,956.72	459.84	43.28	500.00	88.9%
2026/10/000945	10/09/2026 API	459.84	VND 001046 IN 8/25/26-9/25/26		CITY OF LIMA UTILITY	B UTILITIES &	7418840
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	21,467.68	942.99	10,422.32	110.00	99.7%
2026/10/000344	10/02/2026 API	920.00	VND 008260 IN 572808 2		DANIEL E PARSONS	B REPAIRS BUIL	7418376
2026/10/001072	10/13/2026 API	22.99	VND 020472 IN 16194		ELIDA ROAD HARDWARE	B REPAIRS BUIL	7418925
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	50,000.00	41,274.39	3,881.70	8,225.61	500.00	99.0%
2026/10/000208	10/01/2026 API	50.00	VND 000753 IN 573509		BUCKEYE EXTERMINATIN	SB SERVICES	7418132
2026/10/000208	10/01/2026 API	351.20	VND 001031 IN 4283331741		CINTAS CORPORATION	SB SERVICES	7418134
2026/10/000208	10/01/2026 API	323.05	VND 005341 IN 8015501383		STERICYCLE INC	SB SERVICES	7418149
2026/10/000440	10/05/2026 API	80.45	VND 022104 IN 000020880926		PROPIO LS LLC	SB SERVICES	7418445
2026/10/001334	10/16/2026 API	360.00	VND 001508 IN 26/000011		DEREK C RUEN	SB SERVICES	7419171
2026/10/001334	10/16/2026 API	322.39	VND 020927 IN 0314225		RUMPKE OF OHIO INC	SB SERVICES	7419183
2026/10/001658	10/21/2026 API	63.41	VND 003842 IN 2841997		MILLERS TEXTILE SERV	SB SERVICES	7419442
2026/10/001663	10/21/2026 API	1,980.00	VND 008260 IN 572809		DANIEL E PARSONS	SB SERVICES	7419435
2026/10/001859	10/23/2026 API	351.20	VND 001031 IN 4286360055		CINTAS CORPORATION	SB SERVICES	7419549

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340006	SERVICES - AUDIT						
	26,500.00	26,500.00	21,384.80	0.00	615.20	4,500.00	83.0%
88101531 340007	SERVICES - BUILDING						
	12,000.00	12,000.00	10,849.09	275.30	1,050.91	100.00	99.2%
2026/10/000208	10/01/2026 API	275.30	VND 000736 IN 070624		BROWNS HEATING COOLI	B SERVICES BUI	7418131
88101531 340238	SERVICES - PHYSICIAN						
	12,500.00	12,500.00	11,000.00	1,000.00	1,000.00	500.00	96.0%
2026/10/000208	10/01/2026 API	1,000.00	VND 009532 IN SEPT 2026 SERVICES		CHRISTINE GAYNIER	B SERVICES PHY	7418133
88101531 340460	SERVICES - IT						
	75,000.00	75,000.00	54,825.32	6,715.86	5,174.66	15,000.02	80.0%
2026/10/000344	10/02/2026 API	405.00	VND 017695 IN 58367		AHELIOTECH SERVICES,	SB SERVICES IT	7418367
2026/10/000345	10/01/2026 API	3,082.36	VND 004405 IN INV1452210 14		PERRY PRO TECH	SB SERVICES IT	7418387
2026/10/000534	10/06/2026 API	24.99	VND 020933 IN 2026-36125		ETHERFAX LLC	SB SERVICES IT	7418480
2026/10/000596	10/07/2026 API	300.00	VND 022959 IN VOT-001832		DIMAGI, INC	SB SERVICES IT	7418565
2026/10/001548	10/19/2026 API	2,903.51	VND 004405 IN INV1467889 15		PERRY PRO TECH	SB SERVICES IT	7419375
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	2,181.60	46.40	807.82	10.58	99.6%
2026/10/000440	10/05/2026 API	33.64	VND 019680 IN 9/2026 MILEGE		AMY R NEIDEMIRE	B TRAVEL	7418432
2026/10/000534	10/06/2026 API	12.76	VND 002991 IN 9/2026 MILEAGE		KIMBERLY J BOCKRATH	B TRAVEL	7418482
88101531 360440	TRAVEL - TRAINING						
	3,000.00	3,000.00	2,583.66	275.75	405.89	10.45	99.7%
2026/10/000344	10/02/2026 API	275.75	VND 016169 IN SEPT 26 TRVL/TRN		BRANDON M FISCHER	B TRAVEL - TRA	7418373
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	280,900.00	212,472.09	16,060.87	35,496.86	32,931.05	88.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	16,000.00	16,000.00	12,956.14	1,058.21	2,543.86	500.00	96.9%
2026/10/001072 10/13/2026 API		1,058.21	VND 003395 IN 592502728		LYON FINANCIAL SERVI	B EQUIPMENT	7418932
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	12,956.14	1,058.21	2,543.86	500.00	96.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	38,401.57	3,654.55	11,598.43	18,200.00	73.3%
2026/10/000596 10/07/2026 API		3,654.55	VND 005598 IN 10/18 PRINCIPAL		THE UNION BANK CO	SB NOTE PRINCI	7418589
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	38,401.57	3,654.55	11,598.43	18,200.00	73.3%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	20,600.00	16,521.61	1,418.16	4,028.39	50.00	99.8%
2026/10/000596 10/07/2026 API		1,418.16	VND 005598 IN 10/26 INTEREST		THE UNION BANK CO	SB INTEREST	7418589
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	20,600.00	16,521.61	1,418.16	4,028.39	50.00	99.8%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
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	3,486,918.76	310,951.30	115,971.78	835,505.46	81.2%
TOTAL UNDEFINED	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	81.2%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	81.2%
TOTAL EXPENSES	4,581,296.00	4,438,396.00	3,486,918.76	310,951.30	115,971.78	835,505.46	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,551.75	65.85	348.25	100.00	95.0%
2026/10/001073 10/14/2026 API		65.85 VND 021454 IN OCTOBER 2026	3	CARDMEMBER SERVICE	B SUPPLIES GEN	7418924
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	0.00	24.81	10.00	99.0%
TOTAL MATERIALS & SUPPLIES						
4,000.00	4,000.00	2,516.94	65.85	373.06	1,110.00	72.3%
31 SERVICES						
88111531 340008 FEES PAYABLE TO STATE						
22,000.00	22,000.00	21,024.00	258.00	476.00	500.00	97.7%
2026/10/000440 10/05/2026 API		84.00 VND 009942 IN SEPT 26 RETAIL FOOD		OHIO DEPARTMENT	B FEES TO STAT	7418442
2026/10/000440 10/05/2026 API		174.00 VND 005816 IN SEPT 26 FOOD SERVICE		TREASURER STATE OF O	B FEES TO STAT	7418452
88111531 340460 COMPUTER MAINTENANCE						
4,500.00	8,100.00	7,210.33	3,506.57	839.67	50.00	99.4%
2026/10/000345 10/01/2026 API		554.40 VND 004405 IN INV1452210	12	PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/000945 10/09/2026 API		2,400.00 VND 024902 IN INV-00626 - 1		HS GOVTECH USA INC	B COMPUTER MAI	7418844
2026/10/001548 10/19/2026 API		552.17 VND 004405 IN INV146788	13	PERRY PRO TECH	B COMPUTER MAI	7419375

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88111531 370302 ADMINISTRATION	209,500.00	209,500.00	209,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	236,000.00	239,600.00	237,734.33	3,764.57	1,315.67	550.00	99.8%
TOTAL UNDEFINED	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	99.3%
TOTAL UNDEFINED	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	99.3%
TOTAL FOOD SERVICE	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	99.3%
TOTAL EXPENSES	240,000.00	243,600.00	240,251.27	3,830.42	1,688.73	1,660.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	527.18	33.26	372.82	100.00	90.0%
2026/10/000876 10/09/2026 API	33.26 VND 024426 IN 208428105-16	6	T-MOBILE USA INC	B TELEPHONE	7418786	
88121531 340460 COMPUTER MAINTENANCE						
5,000.00	5,000.00	1,856.37	166.45	2,143.63	1,000.00	80.0%
2026/10/001548 10/19/2026 API	166.45 VND 004405 IN INV1467889	7	PERRY PRO TECH	B COMPUTER MAI	7419375	
88121531 360440 TRAVEL - TRAINING						
1,000.00	1,000.00	350.00	0.00	550.00	100.00	90.0%
88121531 370302 ADMINISTRATION						
141,500.00	141,500.00	108,845.28	8,611.69	0.00	32,654.72	76.9%
2026/10/002067 10/27/2026 API	8,611.69 VND 000148 IN REIMB P/R EXP OCT 26	ALLEN COUNTY			7419771	
TOTAL SERVICES						
148,500.00	148,500.00	111,578.83	8,811.40	3,066.45	33,854.72	77.2%
94 ADVANCE OUT						

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88121594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	70.1%
TOTAL UNDEFINED	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	70.1%
TOTAL PUBLIC HEALTH WORKFORCE	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	70.1%
TOTAL EXPENSES	165,000.00	165,000.00	111,578.83	8,811.40	4,066.45	49,354.72	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	176.68	26.25	273.32	50.00	90.0%
2026/10/000345 10/01/2026 API			13.15 VND 004405 IN INV1452210	1	PERRY PRO TECH	B SUNDRY	7418387
2026/10/001548 10/19/2026 API			13.10 VND 004405 IN INV1467889	1	PERRY PRO TECH	B SUNDRY	7419375
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	176.68	26.25	673.32	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	5,952.15	12.49	0.00	1,297.85	82.1%
2026/10/002067 10/27/2026 API			12.49 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY				7419771
TOTAL SERVICES	9,000.00	9,000.00	7,162.15	12.49	290.00	1,547.85	82.8%
TOTAL UNDEFINED	10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	83.0%
TOTAL UNDEFINED	10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	83.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	7,338.83	38.74	963.32	1,697.85	83.0%
TOTAL EXPENSES						
10,000.00	10,000.00	7,338.83	38.74	963.32	1,697.85	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,205.00	355.00	245.00	50.00	98.9%

2026/10/000596	10/07/2026 API	65.00	VND 024988 IN 416699		EUROFINS DRINKING WA	B SERVICES LAB	7418566
2026/10/001072	10/13/2026 API	65.00	VND 024988 IN 416920		EUROFINS DRINKING WA	B SERVICES LAB	7418926
2026/10/001334	10/16/2026 API	65.00	VND 024988 IN 417487		EUROFINS DRINKING WA	B SERVICES LAB	7419173
2026/10/001334	10/16/2026 API	160.00	VND 024988 IN 416844		EUROFINS DRINKING WA	B SERVICES LAB	7419173

88141531 340008 FEES PAYABLE TO STATE	5,000.00	6,400.00	5,046.00	644.00	1,304.00	50.00	99.2%
2026/10/000945	10/09/2026 API	644.00	VND 005816 IN SEPT 26 PRIV WATER		TREASURER STATE OF O	B FEES TO STAT	7418855
88141531 340460 COMPUTER MAINTENANCE	1,000.00	3,500.00	3,032.90	2,526.28	367.10	100.00	97.1%
2026/10/000345	10/01/2026 API	63.27	VND 004405 IN INV1452210 3		PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/000945	10/09/2026 API	2,400.00	VND 024902 IN INV - 00626 2		HS GOVTECH USA INC	B COMPUTER MAI	7418844
2026/10/001548	10/19/2026 API	63.01	VND 004405 IN INV1467889 3		PERRY PRO TECH	B COMPUTER MAI	7419375

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88141531 370302 ADMINISTRATION	33,500.00	39,400.00	38,138.69	1,393.17	0.00	1,261.31	96.8%
2026/10/002067 10/27/2026 API			1,393.17 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY				7419771
TOTAL SERVICES	44,000.00	53,800.00	50,422.59	4,918.45	1,916.10	1,461.31	97.3%
TOTAL UNDEFINED	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	96.4%
TOTAL UNDEFINED	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	96.4%
TOTAL COMMUNITY WATER FUND	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	96.4%
TOTAL EXPENSES	45,000.00	56,000.00	51,143.37	4,918.45	2,840.32	2,016.31	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	170.11	578.02	96.8%
88151521 219099 SUNDRY						
1,000.00	1,000.00	692.85	0.00	207.15	100.00	90.0%
TOTAL MATERIALS & SUPPLIES						
11,000.00	19,000.00	17,944.72	0.00	377.26	678.02	96.4%
31 SERVICES						
88151531 310004 UTILITIES - TELEPHONE						
500.00	500.00	230.84	28.92	219.16	50.00	90.0%
2026/10/000876 10/09/2026 API		28.92 VND 024426 IN 208428105-16 3		T-MOBILE USA INC	B UTILITIES -	7418786
88151531 340460 COMPUTER MAINTENANCE						
3,000.00	3,000.00	1,763.38	363.50	736.62	500.00	83.3%
2026/10/000345 10/01/2026 API		182.12 VND 004405 IN INV1452210 7		PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548 10/19/2026 API		181.38 VND 004405 IN INV1467889 8		PERRY PRO TECH	B COMPUTER MAI	7419375
88151531 360401 TRAVEL						
2,500.00	2,500.00	1,145.45	250.34	111.56	1,242.99	50.3%
2026/10/000344 10/02/2026 API		153.62 VND 020856 IN SEPT 26 TRVL/TRN		SARAH MISIAKIEWICZ	B TRAVEL	7418390
2026/10/001538 10/20/2026 API		96.72 VND 000148 IN SEPT26NURSE CAR REIM		ALLEN COUNTY		7419349
88151531 370302 ADMINISTRATION						
88,000.00	88,000.00	70,581.94	9,369.84	0.00	17,418.06	80.2%
2026/10/002067 10/27/2026 API		9,369.84 VND 000148 IN REIMB P/R EXP OCT 26		ALLEN COUNTY		7419771

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	94,000.00	94,000.00	73,721.61	10,012.60	1,067.34	19,211.05	79.6%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	72.7%
TOTAL UNDEFINED	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	72.7%
TOTAL HEALTH PLANNING	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	72.7%
TOTAL EXPENSES	120,000.00	128,000.00	91,666.33	10,012.60	1,444.60	34,889.07	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,544.28	252.02	455.72	3,000.00	40.0%
2026/10/000440 10/05/2026 API		159.64	VND 020612 IN 26269456		MCKESSON MEDICAL	B SUPPLIES CLI	7418440
2026/10/001073 10/14/2026 API		16.41	VND 021454 IN OCTOBER 2026 1		CARDMEMBER SERVICE	B SUPPLIES CLI	7418924
2026/10/001859 10/23/2026 API		75.97	VND 007477 IN 631824		FOUNTAIN HOLDINGS	B SUPPLIES CLI	7419555
88161521 210006 SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	6,980.69	0.00	2,019.31	6,000.00	60.0%
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	9,573.97	252.02	3,426.03	9,500.00	57.8%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	45,000.00	45,000.00	40,867.99	4,111.20	3,632.01	500.00	98.9%
2026/10/001334 10/16/2026 API		4,111.20	VND 023185 IN 10/26 DELIVERABLE		HANCOCK CO COMBINED	SB CONTRACT SE	7419174
88161531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	2,383.50	329.00	1,616.50	500.00	88.9%
2026/10/000344 10/02/2026 API		329.00	VND 016879 IN 2894511		CENTER FOR DISEASE	B SERVICES LAB	7418375
88161531 340004 SERVICES - SUNDRY	30,000.00	38,600.00	30,187.16	4,357.50	812.84	7,600.00	80.3%
2026/10/000208 10/01/2026 API		1,855.00	VND 025193 IN 9/2026 NURSE PRACT		LEE WATTS	SB SERVICES SU	7418141
2026/10/000534 10/06/2026 API		2,502.50	VND 023726 IN SEPT 26 NURSE PRACT		ANGELA B MAAS	SB SERVICES SU	7418472

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,118.75	1,106.44	871.25	10.00	99.8%
2026/10/000345	10/01/2026 API		554.33 VND 004405 IN INV1452210	11	PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548	10/19/2026 API		552.11 VND 004405 IN INV1467889	12	PERRY PRO TECH	B COMPUTER MAI	7419375
88161531 370302	ADMINISTRATION						
	202,000.00	193,400.00	148,259.95	16,455.49	0.00	45,140.05	76.7%
2026/10/002067	10/27/2026 API		16,455.49 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY				7419771
TOTAL SERVICES							
	287,500.00	287,500.00	226,817.35	26,359.63	6,932.60	53,750.05	81.3%
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	251,391.32	26,611.65	10,358.63	63,250.05	80.5%
TOTAL UNDEFINED							
	325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	80.5%
TOTAL REPRODUCTIVE HEALTH & WELLN							
	325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	80.5%
TOTAL EXPENSES							
	325,000.00	325,000.00	251,391.32	26,611.65	10,358.63	63,250.05	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	388.35	82.12	201.65	10.00	98.3%
2026/10/000345 10/01/2026 API	41.14	VND 004405 IN INV1452210	2	PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548 10/19/2026 API	40.98	VND 004405 IN INV1467889	2	PERRY PRO TECH	B COMPUTER MAI	7419375
88171531 370302 ADMINISTRATION						
10,000.00	17,000.00	12,272.81	377.88	0.00	4,727.19	72.2%
2026/10/002067 10/27/2026 API	377.88	VND 000148 IN REIMB P/R EXP OCT 26		ALLEN COUNTY		7419771
TOTAL SERVICES						
13,800.00	21,100.00	15,106.16	460.00	756.65	5,237.19	75.2%
TOTAL UNDEFINED						
15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	75.6%
TOTAL UNDEFINED						
15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	75.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	15,293.05	460.00	1,569.76	5,437.19	75.6%
TOTAL EXPENSES						
15,000.00	22,300.00	15,293.05	460.00	1,569.76	5,437.19	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	19,693.12	11,833.25	6,306.88	100.00	99.6%

2026/10/000873	10/09/2026	API	9,803.60	VND 021454 IN OCT/26 ACCT...	7775	CARDMEMBER SERVICE	SB SUNDRY	7418771
2026/10/001073	10/14/2026	API	2,029.65	VND 021454 IN OCTOBER 2026	8	CARDMEMBER SERVICE	SB SUNDRY	7418924

TOTAL MATERIALS & SUPPLIES

22,000.00	26,100.00	19,693.12	11,833.25	6,306.88	100.00	99.6%

31 SERVICES

88191531 310004 UTILITIES - TELEPHONE

1,000.00	1,000.00	106.49	24.58	793.51	100.00	90.0%

2026/10/000876	10/09/2026	API	24.58	VND 024426 IN 208428105-16	2	T-MOBILE USA INC	B TELEPHONE	7418786

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	1,445.73	320.43	54.27	500.00	75.0%

2026/10/000345	10/01/2026	API	160.54	VND 004405 IN INV1452210	6	PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548	10/19/2026	API	159.89	VND 004405 IN INV1467889	6	PERRY PRO TECH	B COMPUTER MAI	7419375

88191531 360401 TRAVEL

1,000.00	1,150.00	522.06	-4.06	454.56	173.38	84.9%

2026/10/000200	10/01/2026	API	62.06	VND 023995 IN SEPTEMBER 26 MILEAGE		DUSTIN BRIAN HOLCOMB	B TRAVEL	7418106
2026/10/001148	10/16/2026	GEN	66.12	REF		POSTED TO WRONG ACCT		
2026/10/001975	10/27/2026	GRV	-66.12	REF		ERROR		
2026/10/001976	10/27/2026	GEN	-66.12	REF		POSTED TO WRONG ACCT		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	72,996.11	10,996.11	0.00	4,853.89	93.8%
2026/10/002067 10/27/2026 API			10,996.11 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY				7419771
TOTAL SERVICES	67,000.00	83,000.00	75,070.39	11,337.06	2,202.34	5,727.27	93.1%
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	94,763.51	23,170.31	9,409.22	20,927.27	83.3%
TOTAL UNDEFINED	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	83.3%
TOTAL HARM REDUCTION	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	83.3%
TOTAL EXPENSES	105,000.00	125,100.00	94,763.51	23,170.31	9,409.22	20,927.27	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	8,644.53	289.09	355.47	1,000.00	90.0%
2026/10/001073 10/14/2026 API			289.09 VND 021454 IN OCTOBER 2026 7		CARDMEMBER SERVICE	B SUPPLIES GEN	7418924
88211521 219099 SUNDRY	1,000.00	1,000.00	22.45	0.00	877.55	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	8,666.98	289.09	1,233.02	1,100.00	90.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	25,000.00	25,000.00	4,110.49	1,478.87	15,889.51	5,000.00	80.0%
2026/10/000208 10/01/2026 API			1,223.76 VND 004405 IN INV1452211		PERRY PRO TECH	B UTILITIES &	7418147
2026/10/001658 10/21/2026 API			255.11 VND 004405 IN INV1469395		PERRY PRO TECH	B UTILITIES &	7419447
88211531 340001 SERVICES	10,000.00	10,000.00	206.00	80.00	8,794.00	1,000.00	90.0%
2026/10/000344 10/02/2026 API			80.00 VND 008260 IN 572808		DANIEL E PARSONS	B SERVICES	7418376
88211531 340460 COMPUTER MAINTENANCE	20,000.00	28,000.00	23,044.65	1,515.47	4,855.35	100.00	99.6%
2026/10/000208 10/01/2026 API			291.71 VND 002269 IN 2846MA		IMPACT NETWORK SOLUT	SB COMPUTER MA	7418138
2026/10/001663 10/21/2026 API			1,223.76 VND 004405 IN INV1467890		PERRY PRO TECH	SB COMPUTER MA	7419447

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	463,961.31	20,000.00	0.00	104,646.69	81.6%
2026/10/002067 10/27/2026 API	20,000.00 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY						7419771
TOTAL SERVICES	624,108.00	632,108.00	491,469.77	23,074.34	29,791.54	110,846.69	82.5%
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	569,726.77	23,363.43	31,334.54	112,046.69	84.3%
TOTAL UNDEFINED	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	84.3%
TOTAL W I C FUND	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	84.3%
TOTAL EXPENSES	700,108.00	713,108.00	569,726.77	23,363.43	31,334.54	112,046.69	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	288.17	28.92	111.83	100.00	80.0%
2026/10/000876 10/09/2026 API			28.92 VND 024426 IN 208428105-16	4	T-MOBILE USA INC	B UTILITIES -	7418786
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	2,066.01	443.38	423.99	10.00	99.6%
2026/10/000345 10/01/2026 API			222.14 VND 004405 IN INV1452210	8	PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548 10/19/2026 API			221.24 VND 004405 IN INV1467889	9	PERRY PRO TECH	B COMPUTER MAI	7419375
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	0.00	0.00	23,844.65	72.7%
TOTAL SERVICES	90,900.00	90,900.00	65,909.53	472.30	935.82	24,054.65	73.5%
94 ADVANCE OUT							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	90,947.93	472.30	987.42	24,064.65	79.3%
TOTAL UNDEFINED	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	79.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	79.3%
TOTAL EXPENSES	116,000.00	116,000.00	90,947.93	472.30	987.42	24,064.65	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	754.05	43.38	245.95	500.00	66.7%

2026/10/000876	10/09/2026 API	43.38	VND 024426 IN	208428105-16	7	T-MOBILE USA INC	B UTILITIES - 7418786

88251531 340001 SERVICES							
3,500.00	3,500.00	971.22	129.03	2,028.78	500.00	85.7%	
2026/10/001663	10/21/2026 API	129.03	VND 024292 IN	P6032728093026		SUNRISE MEDICAL LABO	B SERVICES 7419451
88251531 340460 COMPUTER MAINTENANCE							
4,500.00	8,000.00	6,742.82	1,575.87	1,247.38	9.80	99.9%	
2026/10/000345	10/01/2026 API	789.52	VND 004405 IN	INV1452210	13	PERRY PRO TECH	B COMPUTER MAI 7418387
2026/10/001548	10/19/2026 API	786.35	VND 004405 IN	INV1467889	14	PERRY PRO TECH	B COMPUTER MAI 7419375
88251531 360401 TRAVEL							
4,500.00	4,500.00	905.49	114.84	3,378.82	215.69	95.2%	
2026/10/000200	10/01/2026 API	114.84	VND 017748 IN	SEPT 26 ST MILEAGE		TAMARA R GOUGH	B TRAVEL 7418119

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	194,946.99	3,357.88	0.00	152,553.01	56.1%
2026/10/002067 10/27/2026 API 3,357.88 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY							7419771
TOTAL SERVICES	377,000.00	366,000.00	204,320.57	5,221.00	7,800.93	153,878.50	58.0%
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	270,168.25	5,221.00	13,353.25	154,978.50	64.7%
TOTAL UNDEFINED	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	64.7%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	64.7%
TOTAL EXPENSES	435,000.00	438,500.00	270,168.25	5,221.00	13,353.25	154,978.50	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	67,530.00	31,000.00	6,470.00	156,000.00	32.2%
2026/10/001658 10/21/2026 API		31,000.00	VND 000860 IN 6649 Schooler Rd		THOMAS ANDREW CAMPBE SB SUNDRY		7419453
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	67,530.00	31,000.00	6,470.00	156,000.00	32.2%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	4,800.71	81.04	0.00	199.29	96.0%
2026/10/002067 10/27/2026 API		81.04	VND 000148 IN REIMB P/R EXP OCT 26		ALLEN COUNTY		7419771
TOTAL SERVICES	5,000.00	5,000.00	4,800.71	81.04	0.00	199.29	96.0%
TOTAL UNDEFINED	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	33.5%
TOTAL UNDEFINED	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	33.5%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	33.5%
TOTAL EXPENSES	235,000.00	235,000.00	72,330.71	31,081.04	6,470.00	156,199.29	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	910.44	456.99	789.56	100.00	94.4%

2026/10/000534	10/06/2026 API	450.00	VND 023154 IN 10/26 ENV REFUND	HEALTH DEPT REFUND	B SUNDRY		7418481
2026/10/001859	10/23/2026 API	6.99	VND 020472 IN 16253	ELIDA ROAD HARDWARE	B SUNDRY		7419554

TOTAL MATERIALS & SUPPLIES						
2,800.00	2,800.00	910.44	456.99	789.56	1,100.00	60.7%
31 SERVICES						
88281531 340008 FEES PAYABLE TO STATE						
5,000.00	5,000.00	3,076.00	662.00	924.00	1,000.00	80.0%

2026/10/000440	10/05/2026 API	662.00	VND 005816 IN 9/2026 SEWAGE FEES	TREASURER STATE OF O	B FEES TO STAT		7418452

88281531 340460 COMPUTER MAINTENANCE									
5,000.00	7,500.00	7,016.50	3,373.87	383.50	100.00	98.7%			
2026/10/000345	10/01/2026 API	487.92	VND 004405 IN INV1452210	10	PERRY PRO TECH	B COMPUTER MAI	7418387		
2026/10/000945	10/09/2026 API	2,400.00	VND 024902 IN INV-00626	3	HS GOVTECH USA INC	B COMPUTER MAI	7418844		
2026/10/001548	10/19/2026 API	485.95	VND 004405 IN INV1467889	11	PERRY PRO TECH	B COMPUTER MAI	7419375		
88281531 370302 ADMINISTRATION									
208,700.00	206,200.00	185,309.28	15,283.65	0.00	20,890.72	89.9%			
2026/10/002067	10/27/2026 API	15,283.65	VND 000148 IN REIMB P/R EXP OCT 26	ALLEN COUNTY			7419771		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	195,401.78	19,319.52	1,307.50	21,990.72	89.9%
TOTAL UNDEFINED	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	89.6%
TOTAL UNDEFINED	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	89.6%
TOTAL SEWAGE PROGRAM	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	89.6%
TOTAL EXPENSES	221,500.00	221,500.00	196,312.22	19,776.51	2,097.06	23,090.72	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	15,900.00	3,762.47	0.00	737.53	11,400.00	28.3%
88311521 219099 SUNDRY						
10,500.00	10,500.00	8,430.73	5,205.89	1,969.27	100.00	99.0%
2026/10/001658 10/21/2026 API	5,205.89	VND 005816 IN 27200488		TREASURER STATE OF O	B SUNDRY	7419455
TOTAL MATERIALS & SUPPLIES						
27,000.00	26,400.00	12,193.20	5,205.89	2,706.80	11,500.00	56.4%
31 SERVICES						
88311531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	346.01	57.84	553.99	100.00	90.0%
2026/10/000876 10/09/2026 API	57.84	VND 024426 IN 208428105-16 8		T-MOBILE USA INC	B TELEPHONE	7418786
88311531 340460 COMPUTER MAINTENANCE						
2,000.00	2,600.00	2,260.25	494.65	239.75	100.00	96.2%
2026/10/000345 10/01/2026 API	247.82	VND 004405 IN INV1452210 9		PERRY PRO TECH	B COMPUTER MAI	7418387
2026/10/001548 10/19/2026 API	246.83	VND 004405 IN INV1467889 10		PERRY PRO TECH	B COMPUTER MAI	7419375
88311531 360401 TRAVEL						
3,500.00	3,500.00	1,038.93	219.24	565.00	1,896.07	45.8%
2026/10/000200 10/01/2026 API	153.12	VND 024298 IN SEPT 2026 MILEAGE		NICOLE SNOOK	B TRAVEL	7418115
2026/10/001148 10/16/2026 GEN	-66.12	REF		POSTED TO WRONG ACCT		
2026/10/001975 10/27/2026 GRV	66.12	REF		ERROR		
2026/10/001976 10/27/2026 GEN	66.12	REF		POSTED TO WRONG ACCT		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	127,642.28	8,949.09	0.00	38,857.72	76.7%
2026/10/002067 10/27/2026 API	8,949.09 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY						7419771
TOTAL SERVICES	173,000.00	173,600.00	131,287.47	9,720.82	1,358.74	40,953.79	76.4%
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	158,480.67	14,926.71	4,065.54	52,453.79	75.6%
TOTAL UNDEFINED	215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	75.6%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	75.6%
TOTAL EXPENSES	215,000.00	215,000.00	158,480.67	14,926.71	4,065.54	52,453.79	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380,000.00	365,000.00	290,754.41	23,000.00	0.00	74,245.59	79.7%

2026/10/000259	10/07/2026	PRJ	11,500.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	11,500.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

88351717 171001 PERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53,000.00	53,000.00	37,603.58	3,220.00	0.00	15,396.42	71.0%

2026/10/000259	10/07/2026	PRJ	1,610.00	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	1,610.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

88351717 172001 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,300.00	6,300.00	3,867.82	302.94	0.00	2,432.18	61.4%

2026/10/000259	10/07/2026	PRJ	151.47	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	151.47	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

88351717 173001 WORKMEN'S COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,000.00	6,000.00	39.73	-2,470.88	0.00	5,960.27	.7%

2026/10/001998	10/28/2026	GEN	-1,961.72	REF		BWC PREMIUM REFUND FOR 2022
2026/10/002099	10/29/2026	GEN	-509.16	REF		BWC INSTALLMENT REFUND

88351717 174001 UNEMPLOYMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,000.00	15,000.00	11,153.00	2,144.00	0.00	3,847.00	74.4%

2026/10/000784	10/13/2026	API	1,501.00	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S	3RD QTR 2026 U	7418696
2026/10/000784	10/13/2026	API	643.00	VND 004068 IN 3RD QTR 2026 UNEMP	O B E S	3RD QTR 2026 U	7418696

88351717 175001 MEDICAL PREMIUMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87,700.00	87,700.00	76,075.00	6,695.32	0.00	11,625.00	86.7%

2026/10/000259	10/07/2026	PRJ	3,347.66	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	3,347.66	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351717 175003 A/C LIFE INSURANCE PREMIUMS	900.00	900.00	264.00	24.00	0.00	636.00	29.3%
2026/10/001265 10/21/2026 PRJ		24.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	534,900.00	533,900.00	419,757.54	32,915.38	0.00	114,142.46	78.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	8,000.00	8,000.00	1,264.82	49.47	6,735.18	0.00	100.0%
2026/10/001871 10/21/2026 API		49.47 VND 000147 IN D1026VISA-3753OFF			ALLEN CO SWCD	B- OFFICE SUPP	7419546
88351721 211001 POSTAGE	700.00	700.00	615.90	5.55	84.10	0.00	100.0%
2026/10/001871 10/21/2026 API		5.55 VND 000147 IN D1026-5271POST			ALLEN CO SWCD	B-POSTAGE	7419546
88351721 215001 GAS & OIL	5,500.00	5,500.00	1,320.53	51.21	3,679.47	500.00	90.9%
2026/10/001870 10/21/2026 API		27.07 VND 000147 IN SW102026-543704			ALLEN CO SWCD	B- GAS/OIL	7419546
2026/10/001871 10/21/2026 API		24.14 VND 000147 IN D102026-543704			ALLEN CO SWCD	B- GAS/OIL	7419546
88351721 219099 SUNDRY	23,500.00	23,500.00	11,411.09	1,454.00	12,088.91	0.00	100.0%
2026/10/001870 10/21/2026 API		187.00 VND 000147 IN SW26-1052026			ALLEN CO SWCD	SB- SUNDRY	7419546
2026/10/001870 10/21/2026 API		432.00 VND 000147 IN SW26-2585			ALLEN CO SWCD	SB- SUNDRY	7419546
2026/10/001870 10/21/2026 API		450.00 VND 000147 IN SW26-415669			ALLEN CO SWCD	SB- SUNDRY	7419546
2026/10/001871 10/21/2026 API		35.00 VND 000147 IN D1026-BCI			ALLEN CO SWCD	SB- SUNDRY	7419546
2026/10/001871 10/21/2026 API		350.00 VND 000147 IN D1026-10526			ALLEN CO SWCD	SB- SUNDRY	7419546
TOTAL MATERIALS & SUPPLIES	37,700.00	37,700.00	14,612.34	1,560.23	22,587.66	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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	150,000.00	126,660.93	21,609.03	23,339.07	0.00	100.0%
2026/10/001869 10/21/2026 API		19,800.00	VND 000147 IN SW26-LENNOX2026-1	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001870 10/21/2026 API		67.98	VND 000147 IN SW26-1026Ver02	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001870 10/21/2026 API		75.00	VND 000147 IN SW26-3363-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001870 10/21/2026 API		87.82	VND 000147 IN SW26-1026-1026Ver01	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001870 10/21/2026 API		1,426.94	VND 000147 IN D1026-82471	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001871 10/21/2026 API		22.66	VND 000147 IN D26-1026Ver02	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001871 10/21/2026 API		53.63	VND 000147 IN D26-1026Ver01	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
2026/10/001871 10/21/2026 API		75.00	VND 000147 IN D26-3363-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7419546	
88351731 360205 RENTAL-BUILDING	68,500.00	69,500.00	69,367.56	25,216.89	132.44	0.00	100.0%
2026/10/001866 10/21/2026 API		10,500.00	VND 000121 IN 2026FR	ALLEN CO COMMISSIONE	B- BUILDING RE	7419545	
2026/10/001867 10/21/2026 API		14,716.89	VND 000121 IN OctNovDec4qtr2026	ALLEN CO COMMISSIONE	B- BUILDING RE	7419545	
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	4,142.85	1,020.00	857.15	4,500.00	52.6%
2026/10/001870 10/21/2026 API		1,020.00	VND 000147 IN SW1026-VISATRA	ALLEN CO SWCD	B-TRAVEL	7419546	
TOTAL SERVICES	162,000.00	238,000.00	209,099.34	47,845.92	24,400.66	4,500.00	98.1%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	15,000.00	15,000.00	3,426.71	37.11	11,573.29	0.00	100.0%
2026/10/001870 10/21/2026 API		37.11	VND 000147 IN SW1026-543704	ALLEN CO SWCD	B-EQUIPMENT	7419546	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,426.71	37.11	11,573.29	0.00	100.0%
TOTAL UNDEFINED	749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	85.6%
TOTAL UNDEFINED	749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	85.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	85.6%
TOTAL EXPENSES						
749,600.00	824,600.00	646,895.93	82,358.64	58,561.61	119,142.46	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
88391731 330001 CONTRACT SERVICES						
0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
2026/10/001868 10/21/2026 API	8,258.93 VND 000147 IN D2026-018		ALLEN CO SWCD		B OSU AG RUNOF	7419546
TOTAL SERVICES						
0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL OSU AG RUNOFF TREATMENT PRO						
0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	8,258.93	8,258.93	8,258.93	0.00	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	419,004.31	42,942.17	0.00	130,995.69	76.2%
2026/10/000259 10/07/2026 PRJ	21,257.23 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	21,684.94 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
88401317 171001 PERS						
77,000.00	77,000.00	57,988.70	5,944.70	0.00	19,011.30	75.3%
2026/10/000259 10/07/2026 PRJ	2,976.01 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	2,968.69 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE						
7,975.00	7,975.00	5,975.47	610.71	0.00	1,999.53	74.9%
2026/10/000259 10/07/2026 PRJ	302.25 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	308.46 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION						
5,500.00	5,500.00	2.65	-3,606.63	0.00	5,497.35	.0%
2026/10/001998 10/28/2026 GEN	-2,869.69 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN	-736.94 REF			BWC INSTALLMENT REFUND		
88401317 175001 MEDICAL PREMIUMS						
56,500.00	56,500.00	46,296.76	5,179.55	0.00	10,203.24	81.9%
2026/10/001460 10/20/2026 API	3,829.75 VND 000347 IN INV147948915			ANTHEM BLUE CROSS/BL	INSURANCE-INV1	7419287
2026/10/001460 10/20/2026 API	800.00 VND 001037 IN INVNOVEMBER2026HSA			CITIZENS NATIONAL BA	INSURANCE-INVN	7419291
2026/10/001460 10/20/2026 API	549.80 VND 016168 IN INVNOVEMBER2026			RELIANCE STANDARD	INSURANCE-INVN	7419298
TOTAL PERSONAL SERVICES						
696,975.00	696,975.00	529,267.89	51,070.50	0.00	167,707.11	75.9%
21 MATERIALS & SUPPLIES						

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401321 210001	SUPPLIES - GENERAL						
	22,600.00	22,600.00	9,330.31	1,037.19	5,669.69	7,600.00	66.4%
2026/10/001224	10/14/2026 API	1,037.19	VND 018975 IN	INVSEPTEMBER2026	JP MORGAN CHASE BANK B	VARIOUS-SUPP	7419043
88401321 219099	SUNDRY						
	15,000.00	15,000.00	6,121.14	0.00	3,878.86	5,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES						
	37,600.00	37,600.00	15,451.45	1,037.19	9,548.55	12,600.00	66.5%
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	194,358.59	10,482.66	8,094.14	147,547.27	57.8%
2026/10/000571	10/07/2026 API	1,721.12	VND 017695 IN	INV58449	AHELIOTECH SERVICES, SB	VARIOUS-SER	7418526
2026/10/000571	10/07/2026 API	149.08	VND 001046 IN	INV092526	CITY OF LIMA UTILITY SB	VARIOUS-SER	7418530
2026/10/000571	10/07/2026 API	178.69	VND 021385 IN	INV1234345	EASTERN ENGINEERING SB	VARIOUS-SER	7418533
2026/10/000571	10/07/2026 API	4,800.20	VND 025083 IN	INV118331	MIOVISION TECHNOLOG SB	VARIOUS-SER	7418543
2026/10/000571	10/07/2026 API	500.53	VND 004405 IN	INV1451769	PERRY PRO TECH SB	VARIOUS-SER	7418552
2026/10/000571	10/07/2026 API	389.90	VND 004405 IN	INV1458963	PERRY PRO TECH SB	VARIOUS-SER	7418553
2026/10/000571	10/07/2026 API	108.66	VND 020927 IN	INV0314526	RUMPKE OF OHIO INC SB	VARIOUS-SER	7418555
2026/10/001224	10/14/2026 API	108.55	VND 018975 IN	INVSEPTEMBER2026	JP MORGAN CHASE BANK SB	VARIOUS-SER	7419043
2026/10/001460	10/20/2026 API	799.10	VND 001217 IN	INV106642	CUSTOM STAFFING INC SB	VARIOUS-SER	7419292
2026/10/001460	10/20/2026 API	615.70	VND 001217 IN	INV106725	CUSTOM STAFFING INC SB	VARIOUS-SER	7419293
2026/10/001460	10/20/2026 API	1,111.13	VND 000217 IN	INV101226	OHIO POWER COMPANY SB	VARIOUS-SER	7419297
88401331 360430	TRAVEL-MEETINGS						
	15,000.00	15,000.00	4,112.79	612.92	5,887.21	5,000.00	66.7%
2026/10/001224	10/14/2026 API	310.68	VND 018975 IN	INVSEPTEMBER2026	JP MORGAN CHASE BANK B	VARIOUS-TRAV	7419043
2026/10/002074	10/26/2026 API	302.24	VND 025138 IN	INV102626	ZACHARY CHENEY B	VARIOUS-TRAV	7419785
	TOTAL SERVICES						
	437,000.00	437,000.00	198,471.38	11,095.58	13,981.35	224,547.27	48.6%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	800,340.68	63,203.27	43,529.90	420,595.42	66.7%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	66.7%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	66.7%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	800,340.68	63,203.27	43,529.90	420,595.42	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	61,000.00	60,987.00	14,137.50	3.00	10.00	100.0%
2026/10/001334 10/16/2026 API	14,137.50 VND 013489 IN Q3 26 DRAWDOWN PREVENTION AWARENESS SB CONTRACT SE 7419181						
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	8,700.00	8,377.88	473.06	0.00	322.12	96.3%
2026/10/002067 10/27/2026 API	473.06 VND 000148 IN REIMB P/R EXP OCT 26 ALLEN COUNTY 7419771						
TOTAL SERVICES	69,900.00	69,900.00	69,364.88	14,610.56	183.00	352.12	99.5%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT							

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	84,364.88	14,610.56	183.00	452.12	99.5%
TOTAL UNDEFINED						
85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	99.5%
TOTAL YOUTH SUICIDE PREVENTION						
85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	99.5%
TOTAL EXPENSES						
85,000.00	85,000.00	84,364.88	14,610.56	183.00	452.12	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,208,879.66	112,434.29	0.00	316,120.34	79.3%
2026/10/000259 10/07/2026 PRJ		54,352.43 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		58,081.86 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
88501717 171001 PERS						
225,000.00	225,000.00	172,350.17	15,654.45	0.00	52,649.83	76.6%
2026/10/000259 10/07/2026 PRJ		7,891.24 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		7,763.21 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
22,000.00	22,000.00	16,618.49	1,557.49	0.00	5,381.51	75.5%
2026/10/000259 10/07/2026 PRJ		752.67 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		804.82 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSATION						
15,000.00	15,000.00	511.69	-9,500.17	0.00	14,488.31	3.4%
2026/10/001998 10/28/2026 GEN		-7,456.82 REF			BWC PREMIUM REFUND FOR 2022	
2026/10/002099 10/29/2026 GEN		-2,043.35 REF			BWC INSTALLMENT REFUND	
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	306,308.88	26,953.38	0.00	93,691.12	76.6%
2026/10/000259 10/07/2026 PRJ		13,276.83 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/000259 10/07/2026 PRJ		-517.52 REF 100726			WARRANT=100726 RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		14,194.07 REF 102126			WARRANT=102126 RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003 A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	1,344.00	120.00	0.00	656.00	67.2%
2026/10/000259 10/07/2026 PRJ	-6.00 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	126.00 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
2,194,000.00	2,194,000.00	1,706,012.89	147,219.44	0.00	487,987.11	77.8%
21 MATERIALS & SUPPLIES						
88501721 211000 OFFICE						
12,000.00	12,000.00	5,132.96	1,496.45	6,850.60	16.44	99.9%
2026/10/001903 10/22/2026 API	192.88 VND 005858 IN OCTOBER26-GRAHAM			U S BANCORP	ACCT# 4798 532	7419622
2026/10/001904 10/23/2026 API	80.00 VND 005858 IN STMT-OCT.26-BLACK			U S BANCORP	ACCT#4798 5322	7419627
2026/10/001904 10/23/2026 API	1,223.57 VND 005858 IN OCTOBER2026STMT-2			U S BANCORP	ACCT# 4798 532	7419621
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	56,648.95	6,527.23	2,707.84	5,643.21	91.3%
2026/10/000238 10/01/2026 API	2,991.76 VND 007137 IN #115522354			WRIGHT EXPRESS	ACCT#0496-00-2	7418210
2026/10/000238 10/01/2026 API	804.19 VND 023099 IN #28275			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7418209
2026/10/000943 10/13/2026 API	390.95 VND 023099 IN #28368			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7418833
2026/10/000943 10/13/2026 API	551.10 VND 023099 IN #28317			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7418833
2026/10/001903 10/22/2026 API	719.82 VND 023099 IN #28441			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7419630
2026/10/002106 10/27/2026 API	1,069.41 VND 023099 IN #28494			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7419913
88501721 216001 CHEMICALS						
15,000.00	15,000.00	7,046.82	828.10	7,953.18	0.00	100.0%
2026/10/000238 10/01/2026 API	828.10 VND 009495 IN #90654			LEGACY FARMERS	ACCT# 4700568	7418192
88501721 217015 MATERIALS-LANDSCAPE						
15,000.00	15,000.00	13,936.17	295.75	1,063.83	0.00	100.0%
2026/10/000238 10/01/2026 API	63.75 VND 011228 IN #2012722C			RESOURCE RECYCLING	ACCT# JOHNNY A	7418202
2026/10/000532 10/07/2026 API	108.00 VND 011228 IN #2012898C			RESOURCE RECYCLING	ACCT# JOHNNY A	7418468
2026/10/000943 10/13/2026 API	124.00 VND 011228 IN #21360A			RESOURCE RECYCLING	ACCT# JOHNNY A	7418829

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217020 MATERIALS-LUMBER						
15,000.00	15,000.00	2,228.64	0.00	12,771.36	0.00	100.0%
88501721 217030 MATERIALS-PAINT						
4,000.00	4,000.00	3,521.79	298.38	478.21	0.00	100.0%

2026/10/000238	10/01/2026	API	90.61	VND 016096	IN #827620017646	PPG ARCHITECTURAL	ACCT# 30561842	7418200
2026/10/000238	10/01/2026	API	207.77	VND 016096	IN #827620017684	PPG ARCHITECTURAL	ACCT# 30561842	7418200

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	36,968.40	3,506.59	22,514.93	516.67	99.1%		
2026/10/000238	10/01/2026	API	26.99	VND 005767	IN STMT9/20/26	TRACTOR SUPPLY CO	ACCT# 6035 301	7418206
2026/10/000238	10/01/2026	API	18.11	VND 000056	IN #1882626041443	ADVANCE AUTO PARTS	ACCT# 10230687	7418178
2026/10/000532	10/07/2026	API	21.86	VND 003713	IN #76027	MENARD INC	ACCT# 31840275	7418465
2026/10/000532	10/07/2026	API	258.89	VND 003713	IN #75623	MENARD INC	ACCT# 31840275	7418466
2026/10/000943	10/13/2026	API	495.29	VND 022340	IN #168134	FOX SUPPLY, LLC	ACCT# JOHNN100	7418823
2026/10/000943	10/13/2026	API	84.99	VND 005349	IN #91914	STEVE MYERS SERVICE	ACCT# 108825	7418830
2026/10/001212	10/15/2026	API	161.80	VND 000056	IN #1882628142957	ADVANCE AUTO PARTS	ACCT# 10230687	7418991
2026/10/001212	10/15/2026	API	47.28	VND 004882	IN #30898	RODOC LEASING SALES	ACCT#JOHNNY AP	7419007
2026/10/001455	10/19/2026	API	25.00	VND 000176	IN #3471	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7419270
2026/10/001455	10/19/2026	API	30.00	VND 000176	IN #3466	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7419270
2026/10/001455	10/19/2026	API	27.98	VND 003713	IN #76599	MENARD INC	ACCT# 31840275	7419281
2026/10/001903	10/22/2026	API	273.33	VND 005858	IN OCTOBER2026-BRINKMAN	U S BANCORP	ACCT# 4798 532	7419623
2026/10/001904	10/23/2026	API	1,846.89	VND 005858	IN OCTOBER2026STMT-3	U S BANCORP	ACCT# 4798 532	7419621
2026/10/002106	10/27/2026	API	61.75	VND 003713	IN #77146	MENARD INC	ACCT#31840275	7419907
2026/10/002106	10/27/2026	API	126.43	VND 005349	IN #92824	STEVE MYERS SERVICE	ACCT#108825	7419910

88501721 310001 UTILITIES								
200,000.00	200,000.00	166,621.42	15,333.94	32,993.74	384.84	99.8%		
2026/10/000238	10/01/2026	API	98.11	VND 022852	IN #430001422471	CONNECT PARENT CORP	ACCT# 30212757	7418186
2026/10/000238	10/01/2026	API	449.83	VND 022852	IN #420001541667	CONNECT PARENT CORP	ACCT# 30224643	7418186
2026/10/000238	10/01/2026	API	402.34	VND 004065	IN #342928	NORTHWESTERN OHIO	ACCT# JOHAMP02	7418195
2026/10/000238	10/01/2026	API	231.80	VND 020927	IN #0312434	RUMPKE OF OHIO INC	ACCT# 1 010194	7418205
2026/10/000238	10/01/2026	API	298.80	VND 020927	IN #0312452	RUMPKE OF OHIO INC	ACCT# 1 010194	7418205
2026/10/000238	10/01/2026	API	387.73	VND 020927	IN #0312453	RUMPKE OF OHIO INC	ACCT# 1 010194	7418205
2026/10/000238	10/01/2026	API	63.77	VND 000217	IN STMT9/22/26-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7418197
2026/10/000238	10/01/2026	API	79.40	VND 000217	IN STMT9/22/26-SLBTN	OHIO POWER COMPANY	ACCT# 070-900-	7418197
2026/10/000238	10/01/2026	API	178.13	VND 000217	IN STMT9/22/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7418197
2026/10/000238	10/01/2026	API	242.48	VND 000217	IN STMT9/22/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7418197
2026/10/000238	10/01/2026	API	279.91	VND 000217	IN STMT9/22/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7418197
2026/10/000238	10/01/2026	API	489.30	VND 000217	IN STMT9/22/26-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7418197
2026/10/000238	10/01/2026	API	535.56	VND 000217	IN STMT9/22/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7418197

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES						
2026/10/000238 10/01/2026 API		540.07 VND 000217 IN STMT9/22/26-ROUSHRD	OHIO POWER COMPANY	ACCT# 071-312-		7418197
2026/10/000238 10/01/2026 API		885.66 VND 000217 IN STMT9/22/26-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-		7418197
2026/10/000238 10/01/2026 API		2,929.62 VND 000217 IN STMT9/22/26-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-		7418197
2026/10/000532 10/07/2026 API		133.63 VND 023779 IN #161521801100126	CHARTER COMM	ACCT# 16152180		7418457
2026/10/000532 10/07/2026 API		180.00 VND 023779 IN #125632101100126	CHARTER COMM	ACCT# 12563210		7418457
2026/10/000943 10/13/2026 API		50.46 VND 024068 IN STMT9/28/26-WAPAKRD	THE EAST OHIO GAS CO	ACCT# 7 5000 6		7418831
2026/10/000943 10/13/2026 API		107.39 VND 022852 IN #405001598364	CONNECT PARENT CORP	ACCT# 41277593		7418822
2026/10/000943 10/13/2026 API		207.05 VND 022852 IN #490001558174	CONNECT PARENT CORP	ACCT# 30211569		7418822
2026/10/000943 10/13/2026 API		245.01 VND 022852 IN #480001508199	CONNECT PARENT CORP	ACCT# 30244639		7418822
2026/10/000943 10/13/2026 API		37.17 VND 001046 IN STMT10/2/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910		7418821
2026/10/000943 10/13/2026 API		138.08 VND 001046 IN STMT10/2/26-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900		7418821
2026/10/000943 10/13/2026 API		153.23 VND 001046 IN STMT10/2/26-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870		7418821
2026/10/000943 10/13/2026 API		218.94 VND 001046 IN STMT10/2/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875		7418821
2026/10/000943 10/13/2026 API		218.94 VND 001046 IN STMT10/2/26-ROUSHRD	CITY OF LIMA UTILITY	ACCT# 147325		7418821
2026/10/000943 10/13/2026 API		617.67 VND 001046 IN STMT10/2/26-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340		7418821
2026/10/000943 10/13/2026 API		187.91 VND 000217 IN STMTOCT2026WAPAK	OHIO POWER COMPANY	ACCT# 075-018-		7418827
2026/10/000943 10/13/2026 API		246.08 VND 000217 IN STMTOCT.2026-NWAPAKR	OHIO POWER COMPANY	ACCT# 077-595-		7418827
2026/10/000943 10/13/2026 API		75.57 VND 024068 IN STMT10/9/26-SLBTWN	THE EAST OHIO GAS CO	ACCT# 7 1800 1		7418831
2026/10/000943 10/13/2026 API		85.89 VND 024068 IN STMT10/9/26-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0		7418831
2026/10/001212 10/15/2026 API		180.00 VND 023779 IN #265101601101426	CHARTER COMM	acct# 26510160		7418993
2026/10/001212 10/15/2026 API		1,000.00 VND 023779 IN #133326501101426	CHARTER COMM	ACCT# 13332650		7418993
2026/10/001212 10/15/2026 API		37.43 VND 000217 IN STMT-KENWOODS-OCT26	OHIO POWER COMPANY	ACCT# 077-807-		7419005
2026/10/001455 10/19/2026 API		37.17 VND 001046 IN STMT10/12/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740		7419272
2026/10/001455 10/19/2026 API		75.70 VND 001046 IN STMT10/12/26-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830		7419272
2026/10/001455 10/19/2026 API		138.08 VND 001046 IN STMT10/12/26-LIONS	CITY OF LIMA UTILITY	ACCT# 118665		7419272
2026/10/001455 10/19/2026 API		138.08 VND 001046 IN STMT10/12/26-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670		7419272
2026/10/001455 10/19/2026 API		1,179.88 VND 001046 IN STMT10/12/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615		7419272
2026/10/001903 10/22/2026 API		74.00 VND 003824 IN STMT10/15/26STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390		7419618
2026/10/001903 10/22/2026 API		81.52 VND 003824 IN STMT10/15/26-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050		7419618
2026/10/001903 10/22/2026 API		35.70 VND 000217 IN STMTOCT26-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-		7419619
2026/10/001903 10/22/2026 API		51.27 VND 000217 IN STMT10/2026-1772REED	OHIO POWER COMPANY	ACCT# 078-591-		7419619
2026/10/001903 10/22/2026 API		55.05 VND 000217 IN STMTOCT2026-GEMIND	OHIO POWER COMPANY	ACCT# 072-449-		7419619
2026/10/001903 10/22/2026 API		659.32 VND 005948 IN #6155181633	VERIZON WIRELESS	ACCT# 64285401		7419629
2026/10/001904 10/23/2026 API		94.40 VND 022852 IN #440001576193	CONNECT PARENT CORP	SB - UTILITIES		7419617
2026/10/002106 10/27/2026 API		450.35 VND 022852 IN #460001628462	CONNECT PARENT CORP	ACCT# 30224643		7419903
2026/10/002106 10/27/2026 API		50.46 VND 024068 IN STMT10/23/26-NWAPAK	THE EAST OHIO GAS CO	ACCT# 7 5000 6		7419911
88501721 370601 BOOKS						
500.00	500.00	180.10	0.00	319.90	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
446,500.00	446,500.00	331,886.43	28,286.44	88,052.41	26,561.16	94.1%
31 SERVICES						
88501731 219099 SUNDRY						
40,000.00	40,000.00	16,182.76	3,271.35	3,817.24	20,000.00	50.0%

2026/10/000238	10/01/2026	API	15.00	VND	024076	IN #141041	DOT'S PET CENTER LLC	ACCT# APPLESEE 7418188
2026/10/000238	10/01/2026	API	15.00	VND	024076	IN #140786	DOT'S PET CENTER LLC	ACCT# APPLESEE 7418188
2026/10/000238	10/01/2026	API	540.00	VND	016237	IN #102980-2	ALKAT ENTERPRISES	ACCT# 14988-2 7418179
2026/10/000238	10/01/2026	API	33.00	VND	000795	IN #90990	CAPPIE SPORTS	ACCT# JOHNNY A 7418180
2026/10/000238	10/01/2026	API	63.00	VND	000795	IN #89281	CAPPIE SPORTS	ACCT# JOHNNY A 7418180
2026/10/000238	10/01/2026	API	344.00	VND	000795	IN #89282	CAPPIE SPORTS	ACCT# JOHNNY A 7418180
2026/10/000238	10/01/2026	API	935.00	VND	000795	IN #89830	CAPPIE SPORTS	ACCT# JOHNNY A 7418180
2026/10/000238	10/01/2026	API	490.00	VND	004629	IN #220501	QUICK AS A WINK PRIN	ACCT# JOHNNY A 7418201
2026/10/000532	10/07/2026	API	6.00	VND	023800	IN 7/29/26	MARIE WALTON	REIMBURSEMENT 7418464
2026/10/000532	10/07/2026	API	103.14	VND	001940	IN #036376450	GALLS LLC	ACCT# 4872533 7418461
2026/10/000532	10/07/2026	API	5.99	VND	020917	IN #1070455998	FRESH ENCOUNTER INC	ACCT# JOHNN25 7418460
2026/10/000532	10/07/2026	API	7.99	VND	020917	IN #1070505220	FRESH ENCOUNTER INC	ACCT# JOHNN25 7418460
2026/10/000532	10/07/2026	API	10.93	VND	020917	IN #1070153447	FRESH ENCOUNTER INC	ACCT# JOHNN25 7418460
2026/10/000532	10/07/2026	API	19.96	VND	020917	IN #1070640905	FRESH ENCOUNTER INC	ACCT# JOHNN25 7418460
2026/10/001455	10/19/2026	API	11.25	VND	024076	IN #141543	DOT'S PET CENTER LLC	ACCT# APPLESEE 7419275
2026/10/001455	10/19/2026	API	69.98	VND	024076	IN #141280	DOT'S PET CENTER LLC	ACCT# APPLESEE 7419275
2026/10/001455	10/19/2026	API	90.00	VND	022412	IN HAYRIDE2026	TYLER KOVAR	HARIDES (3) FO 7419284
2026/10/001903	10/22/2026	API	23.11	VND	005858	IN STMTOCTOBER26-CARTWR	U S BANCORP	ACCT# 4798 532 7419625
2026/10/002106	10/27/2026	API	488.00	VND	000795	IN #91308	CAPPIE SPORTS	ACCT# JOHNNY A 7419902

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	31,179.97	2,770.00	22,980.03	20,840.00	72.2%

2026/10/001903	10/22/2026	API	1,000.00	VND	024588	IN #OCTOBER2026	OXLEY LAW OFFICE PLL	ACCT# JOHNNY A 7419620
2026/10/002065	10/27/2026	API	1,770.00	VND	017092	IN 15752	TECHNICON DESIGN	JOB# 40-3179-2 7419783

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510	SERVICES-PRINTING						
	25,000.00	25,000.00	17,757.21	1,767.65	7,242.79	0.00	100.0%
2026/10/000943	10/13/2026 API		72.22	VND 013968 IN #IN15793826	GORDON FLESCH CO INC	ACCT# 30JA02	7418824
2026/10/001455	10/19/2026 API		167.53	VND 013968 IN #IN15800917	GORDON FLESCH CO INC	ACCT# 30JA02	7419276
2026/10/002065	10/27/2026 API		1,527.90	VND 017092 IN 15752-1	TECHNICON DESIGN	JOB# 40-3179-2	7419783
88501731 340599	SERVICES-SUNDRY						
	165,000.00	165,000.00	103,876.21	30,664.45	23,474.17	37,649.62	77.2%
2026/10/000238	10/01/2026 API		1,200.00	VND 014776 IN #9925055	JESSIKA PHILLIPS	ACCT# JOHNNY A	7418191
2026/10/000532	10/07/2026 API		7,516.45	VND 016789 IN #INV-13442	BEGONIA COMPUTER	ACCT# JOHNNY A	7418455
2026/10/000943	10/13/2026 API		1,144.68	VND 016789 IN #SO12034	BEGONIA COMPUTER	ACCT# JOHNNY A	7418819
2026/10/000955	10/13/2026 API		2,206.00	VND 000770 IN 18087	C & J ELECTRIC INC	C - MEEC SECUR	7418839
2026/10/001212	10/15/2026 API		1,380.00	VND 000393 IN #23680	ARMOR FIRE PROTECTIO	ACCT# JOHNNY A	7418992
2026/10/001217	10/15/2026 API		1,943.80	VND 004065 IN 343864	NORTHWESTERN OHIO	CUST# JOHAMP02	7419033
2026/10/001217	10/15/2026 API		8,000.00	VND 014776 IN 9925063	JESSIKA PHILLIPS	JOHNNY APPLESE	7419022
2026/10/001437	10/19/2026 API		7,273.52	VND 004065 IN 343968	NORTHWESTERN OHIO	C - OFFICE INT	7419257
88501731 360299	RENTAL-SUNDRY						
	5,000.00	5,000.00	891.89	0.00	4,108.11	0.00	100.0%
88501731 360430	TRAVEL-MEETINGS						
	25,000.00	25,000.00	15,837.03	1,358.38	9,162.97	0.00	100.0%
2026/10/001455	10/19/2026 API		180.00	VND 004230 IN #EVN-15700	OHIO PARKS & RECREAT	ACCT# JOHNNY A	7419282
2026/10/001903	10/22/2026 API		128.00	VND 005858 IN STMTOCTOBER26-BRINKM	U S BANCORP	ACCT# 4798 532	7419624
2026/10/001903	10/22/2026 API		128.00	VND 005858 IN STMTOCTOBER26-CARTWT	U S BANCORP	ACCT# 4798 532	7419626
2026/10/001904	10/23/2026 API		128.00	VND 005858 IN STMT-OCT.26-BLACK2	U S BANCORP	ACCT# 4798 532	7419628
2026/10/001904	10/23/2026 API		794.38	VND 005858 IN OCTOBER2026STMT	U S BANCORP	ACCT# 4798 532	7419621
88501731 370629	DUES						
	10,000.00	10,000.00	9,949.83	0.00	50.17	0.00	100.0%
TOTAL SERVICES							
	420,000.00	420,000.00	264,625.68	39,831.83	76,884.70	78,489.62	81.3%
41 CAPITAL OUTLAY							
88501741 410001	LAND						
	250,000.00	275,000.00	2,500.00	0.00	0.00	272,500.00	.9%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	794,980.00	800,775.00	107,505.00	53,515.00	120,940.00	572,330.00	28.5%
2026/10/002065 10/27/2026 API		53,515.00	VND 000626 IN 2839		BLUFFTON PAVING INC	Job# 26-104 J	7419775
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	0.00	22,104.05	11,586.40	82.2%
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	136,370.97	21,000.00	93,528.75	0.00	100.0%
2026/10/000955 10/13/2026 API		21,000.00	VND 004315 IN 2026CPIGPREIM		PARK JACKSON TOWNSHI C - 2026 CPIGP		7418851
TOTAL CAPITAL OUTLAY	1,376,480.00	1,487,174.72	346,554.72	74,515.00	236,572.80	904,047.20	39.2%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	63,000.00	63,000.00	53,697.00	22,129.79	0.00	9,303.00	85.2%
2026/10/000676 10/09/2026 GEN		478.26	REF		2ND HALF MOHO 26PAY26		
2026/10/000865 10/14/2026 GEN		21,651.53	REF		2ND HALF RE 25PAY26		
TOTAL MISCELLANEOUS	63,000.00	63,000.00	53,697.00	22,129.79	0.00	9,303.00	85.2%
TOTAL UNDEFINED	4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	67.3%
TOTAL UNDEFINED	4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	67.3%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL METROPOLITAN PARK						
4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	67.3%
TOTAL EXPENSES						
4,499,980.00	4,610,674.72	2,702,776.72	311,982.50	401,509.91	1,506,388.09	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	1,896.25	0.00	100.0%
TOTAL SERVICES	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL UNDEFINED	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL UNDEFINED	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	100.0%
TOTAL EXPENSES	0.00	9,750.00	7,853.75	0.00	1,896.25	0.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,322,500.00	778,889.77	176,371.50	0.00	543,610.23	58.9%
2026/10/000259 10/07/2026 PRJ		87,430.57 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		88,940.93 REF 102126		WARRANT=102126	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	113,498.90	25,737.46	0.00	79,058.54	58.9%
2026/10/000259 10/07/2026 PRJ		12,724.92 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		13,012.54 REF 102126		WARRANT=102126	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	11,155.85	2,523.07	0.00	9,946.65	52.9%
2026/10/000259 10/07/2026 PRJ		1,250.04 REF 100726		WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ		1,273.03 REF 102126		WARRANT=102126	RUN=1 BIWEEKLY	
88801217 173001 88025 WORKMEN'S COMPENSATION						
0.00	0.00	542.75	0.00	0.00	-542.75	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,035.12	-1,684.25	0.00	1,684.25	74.9%
2026/10/002099 10/29/2026 GEN		-1,684.25 REF			BWC INSTALLMENT REFUND		
88801217 173001 88027 WORKMEN'S COMPENSATION	32,180.00	28,640.63	-2,657.93	-11,786.75	0.00	31,298.56	-9.3%
2026/10/001998 10/28/2026 GEN		-5,051.25 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/001998 10/28/2026 GEN		-5,051.25 REF			BWC PREMIUM REFUND FOR 2022		
2026/10/002099 10/29/2026 GEN		-1,684.25 REF			BWC INSTALLMENT REFUND		
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	189.78	-3.78	0.00	4,506.55	4.0%
2026/10/000784 10/13/2026 API		-3.78 VND 004068 IN 3RD QTR 2026 UNEMP		O B E S		3RD QTR 2026 U	7418696
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	161,708.03	31,381.16	20,584.07	60,606.94	75.0%
2026/10/001525 10/19/2026 API		176.45 VND 024967 IN NOVEMBER 2026 3 OF 3			PRINCIPAL LIFE INSUR	ACCT 1212428-1	7419340
2026/10/001528 10/20/2026 API		40.00 VND 024966 IN 68919			NAVIA BENEFIT SOLUTI	COBRA ADMINIST	7419332
2026/10/001740 10/21/2026 API		81.30 VND 001116 IN 500114886M			COMMUNITY INSURANCE	WC BILL #SO999	28655
2026/10/001740 10/21/2026 API		1,823.17 VND 001116 IN 001162436C			COMMUNITY INSURANCE	WC BILL #SO999	28658
2026/10/001740 10/21/2026 API		25,290.33 VND 001116 IN 001019001E			COMMUNITY INSURANCE	WC BILL #SO999	28661
2026/10/001749 10/21/2026 API		3,969.91 VND 024864 IN 000024837		3 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H.	7419460
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	683.10	162.60	0.00	5,233.06	11.5%
2026/10/001265 10/21/2026 PRJ		162.60 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
3,515,414.00	3,337,129.89	2,578,596.69	222,701.01	20,584.07	737,949.13	77.9%
21 MATERIALS & SUPPLIES						
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	6,015.29	1,822.29	2,720.13	0.00	100.0%

2026/10/001211	10/15/2026	API	274.04	VND 005266 IN OCTOBER 2026 1 OF 4	SUPERFLEET	ACCT FB380	7419010
2026/10/001281	10/15/2026	API	197.85	VND 016232 IN OPEN HOUSE 2026	BRENT BURK	OPEN HOUSE SUP	7419143
2026/10/001768	10/19/2026	API	1,350.40	VND 021454 IN OCT 2026 7 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7419481

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	77,713.27	22,324.55	22,787.73	0.00	100.0%	
2026/10/000338	10/05/2026	API	1,500.40	VND 022060 IN 19575-000149	ARAMARK SERVICES INC	MEAL EXTRAS, I	7418371
2026/10/000338	10/05/2026	API	20,824.15	VND 022060 IN 19575-000148	ARAMARK SERVICES INC	MONTHLY MEALS	7418371
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	18,369.97	5,805.42	5,717.39	0.00	100.0%	
2026/10/000251	10/01/2026	API	75.18	VND 000735 IN 349147-1	BROWN SUPPLY CO	SANITATION SUP	7418214
2026/10/000251	10/01/2026	API	75.18	VND 000735 IN 348547-2	BROWN SUPPLY CO	SANITATION SUP	7418214
2026/10/000251	10/01/2026	API	150.36	VND 000735 IN 348976-1	BROWN SUPPLY CO	SANITATION SUP	7418214
2026/10/000251	10/01/2026	API	584.49	VND 000735 IN 349362	BROWN SUPPLY CO	SANITATION SUP	7418214
2026/10/000341	10/05/2026	API	1,365.53	VND 000735 IN 349794	BROWN SUPPLY CO	SANITATION SUP	7418374
2026/10/000949	10/13/2026	API	63.68	VND 000735 IN 349794-1	BROWN SUPPLY CO	SANITATION SUP	7418838
2026/10/000949	10/13/2026	API	193.76	VND 000735 IN 350321	BROWN SUPPLY CO	SANITATION SUP	7418838
2026/10/001526	10/19/2026	API	85.92	VND 000735 IN 350305-1	BROWN SUPPLY CO	SANITATION SUP	7419325
2026/10/001526	10/19/2026	API	1,039.01	VND 000735 IN 350626	BROWN SUPPLY CO	SANITATION SUP	7419325
2026/10/001526	10/19/2026	API	1,098.38	VND 000735 IN 350305	BROWN SUPPLY CO	SANITATION SUP	7419325
2026/10/001847	10/26/2026	API	1,073.93	VND 000735 IN 351087	BROWN SUPPLY CO	SANITATION SUP	7419515

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8880 WORTH CENTER

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%
88801221 216035 88027 RESIDENT EXPENSE						
0.00	1,685.98	1,511.80	0.00	174.18	0.00	100.0%
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	142,606.57	121,018.87	71,015.33	21,587.70	0.00	100.0%

2026/10/000254	10/01/2026	API	4,600.00	VND 024314	IN 680012		JOHN C HARVEY III	FREEDOM REENTR 7418218
2026/10/000595	10/06/2026	API	25,000.00	VND 023345	IN 2178		CLEAN ENTERPRISES LT	JAG - HVAC PRO 7418562
2026/10/000595	10/06/2026	API	9,000.00	VND 023585	IN TWC052610	2 OF 2	ONE1 CREATIVE DESIGN	RE-ENTRY PROGR 7418581
2026/10/001211	10/15/2026	API	960.20	VND 005266	IN OCTOBER 2026	3 OF 4	SUPERFLEET	ACCT FB380 7419010
2026/10/001223	10/15/2026	API	6,500.00	VND 023345	IN SEPT26 - SHELBY		CLEAN ENTERPRISES LT	FATHERHOOD - S 7419042
2026/10/001223	10/15/2026	API	6,500.00	VND 023345	IN SEPT26 - VAN WERT		CLEAN ENTERPRISES LT	FATHERHOOD - S 7419042
2026/10/001223	10/15/2026	API	17,439.70	VND 023345	IN SEPT26 - HARDIN		CLEAN ENTERPRISES LT	FATHERHOOD - S 7419042
2026/10/001768	10/19/2026	API	1,015.43	VND 021454	IN OCT 2026	4 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN 7419481

TOTAL MATERIALS & SUPPLIES					
256,000.00	590,460.00	537,472.87	100,967.59	52,987.13	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	49,205.60	10,461.47	28,251.51	0.00	100.0%

2026/10/000598	10/07/2026	API	6,931.71	VND 000217	IN OCTOBER 2026		OHIO POWER COMPANY	ACCT 077-093-3 7418580
2026/10/001527	10/19/2026	API	1,668.37	VND 001046	IN OCTOBER 2026		CITY OF LIMA UTILITY	ACCT 120145 7419326
2026/10/001527	10/19/2026	API	1,034.61	VND 024068	IN OCTOBER 2026		THE EAST OHIO GAS CO	ACCT 1 4400 09 7419343
2026/10/001527	10/19/2026	API	826.78	VND 020927	IN 0314016		RUMPKE OF OHIO INC	CUSTOMER 67000 7419341

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 330605 88026 REPAIRS & MAINTENANCE						
31,773.00	145,079.64	145,079.64	0.00	0.00	0.00	100.0%
88801231 330605 88027 REPAIRS & MAINTENANCE						
31,773.00	57,242.36	52,899.55	26,623.22	4,342.81	0.00	100.0%

2026/10/000253	10/01/2026	API	65.00	VND 000753 IN 573607		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7418215
2026/10/000340	10/05/2026	API	42.60	VND 003493 IN 38074		MARIMOR INDUSTRIES I	SHREDDING SERV	7418382
2026/10/000599	10/07/2026	API	688.17	VND 005243 IN 262299		SMITH -BOUGHAN MECHA	REPAIR LEAKING	7418585
2026/10/000948	10/13/2026	API	268.26	VND 024841 IN 9110735488		WW GRAINGER INC	IMPACT DRIVER	7418857
2026/10/001210	10/15/2026	API	2,201.39	VND 022606 IN SEPT26 CYBER		EDWIN M WILLAMOWSKI	SEPT 2026 - CY	7418995
2026/10/001210	10/15/2026	API	2,274.23	VND 022606 IN OCT26 CYBER		EDWIN M WILLAMOWSKI	OCT 2026 - CYB	7418995
2026/10/001210	10/15/2026	API	3,920.00	VND 022606 IN SEPT26 IT		EDWIN M WILLAMOWSKI	SEPT 2026 - IT	7418995
2026/10/001210	10/15/2026	API	3,920.00	VND 022606 IN OCT26 IT		EDWIN M WILLAMOWSKI	OCT 2026 - IT	7418995
2026/10/001210	10/15/2026	API	4,200.00	VND 022606 IN 1190		EDWIN M WILLAMOWSKI	KODAK SCANNER	7418995
2026/10/001221	10/15/2026	API	770.00	VND 000170 IN 26-10-18		ALLEN HUGHES SEPTIC	GREASE INTERCE	7419041
2026/10/001748	10/21/2026	API	7,686.00	VND 005243 IN 262695		SMITH -BOUGHAN MECHA	SEMI ANNUAL -	7419465
2026/10/001768	10/19/2026	API	587.57	VND 021454 IN OCT 2026	3 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7419481

88801231 340435 88026 SERVICES-MEDICAL								
25,000.00	62,158.35	62,158.35	0.00	0.00	0.00	100.0%		
88801231 340435 88027 SERVICES-MEDICAL								
25,000.00	40,891.65	33,101.29	16,658.27	7,790.36	0.00	100.0%		
2026/10/000594	10/06/2026	API	1,853.54	VND 013096 IN BAILEY VIVITROL		PHARMACY MANAGEMENT	BAILEY VIVITRO	7418582
2026/10/000594	10/06/2026	API	1,853.54	VND 013096 IN BALDRIDGE VIVITROL		PHARMACY MANAGEMENT	BALDRIDGE VIVI	7418582
2026/10/000594	10/06/2026	API	1,853.54	VND 013096 IN KIRK VIVITROL		PHARMACY MANAGEMENT	KIRK VIVITROL	7418582
2026/10/000594	10/06/2026	API	9,303.75	VND 013096 IN SEPTEMBER 2026		PHARMACY MANAGEMENT	MONTHLY MEDICA	7418582
2026/10/001211	10/15/2026	API	1,253.92	VND 005266 IN OCTOBER 2026	4 OF 4	SUPERFLEET	ACCT FB380	7419010
2026/10/001850	10/26/2026	API	449.58	VND 020612 IN 26391297		MCKESSON MEDICAL	ACCT 4458898	7419529
2026/10/001850	10/26/2026	API	90.40	VND 024292 IN P6030792093026		SUNRISE MEDICAL LABO	ACCT P6030792	7419540

88801231 360201 88026 RENT								
7,300.00	10,222.32	10,222.32	0.00	0.00	0.00	100.0%		
88801231 360201 88027 RENT								
7,300.00	10,127.68	7,863.31	2,583.91	2,264.37	0.00	100.0%		
2026/10/000252	10/01/2026	API	630.39	VND 022060 IN 19575-000147		ARAMARK SERVICES INC	ECOLAB RENTALS	7418213
2026/10/000339	10/05/2026	API	268.00	VND 008292 IN 0023163		LANE'S WAREHOUSING	CUSTOMER 332	7418380
2026/10/000593	10/07/2026	API	27.50	VND 007188 IN PS18861		LANES MOVING & STORA	ACCT 1657	7418574
2026/10/001529	10/20/2026	API	300.00	VND 006105 IN RA664085		WHITE COTTAGE RENTAL	RENTAL - TABLE	7419346
2026/10/001747	10/21/2026	API	1,053.94	VND 024468 IN 42879641		MARLIN LEASING CORPO	ACCT 1009048	7419463
2026/10/001849	10/26/2026	API	210.13	VND 022060 IN 19575-000150		ARAMARK SERVICES INC	ECOLAB RENTAL	7419513
2026/10/001849	10/26/2026	API	93.95	VND 000735 IN 350757		BROWN SUPPLY CO	CARPETY CLEANE	7419516

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8880 WORTH CENTER

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%
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.58	4,544.77	1,783.71	2,755.81	0.00	100.0%
2026/10/000595 10/06/2026 API	1,200.00	VND 023585 IN TWC052610	1 OF 2	ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7418581
2026/10/001529 10/20/2026 API	583.71	VND 024742 IN I573-30329		PAUL GOETTEMOELLER	BANNER, FEATHE	7419339
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	26,122.18	24,559.50	4,217.25	1,562.68	0.00	100.0%
2026/10/000946 10/13/2026 API	2,250.00	VND 021188 IN 20250145		KAYLEEN MURRAY	FIRST HALF - 2	7418845
2026/10/000950 10/13/2026 API	1,967.25	VND 014125 IN 39094		CLEMANS, NELSON AND	MONTHLY HR SER	7418841
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	14,065.66	3,598.15	7,380.00	0.00	100.0%
2026/10/000953 10/13/2026 API	648.72	VND 005948 IN 6155087650	2 OF 3	VERIZON WIRELESS	ACCT 242833481	7418856
2026/10/001768 10/19/2026 API	1,185.16	VND 021454 IN OCT 2026	6 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7419481
2026/10/001846 10/26/2026 API	1,764.27	VND 023779 IN 251796701102126		CHARTER COMM	ACCT 251796701	7419518
88801231 370719 88026 ASSESSMENTS						
250.00	0.00	0.00	0.00	0.00	0.00	.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
88801231 370763 88027 PROGRAM TRANSPORTATION						
5,000.00	5,743.33	2,629.84	1,388.84	3,113.49	0.00	100.0%

2026/10/000597	10/07/2026	API	153.38	VND 022948	IN SEPT 2026	1 OF 2	MARA CULL	PREA TRAINING	7418576
2026/10/001211	10/15/2026	API	581.92	VND 005266	IN OCTOBER 2026	2 OF 4	SUPERFLEET	ACCT FB380	7419010
2026/10/001281	10/15/2026	API	153.38	VND 024243	IN PREA 2026	1 OF 2	TAYLOR ROOKER	PREA TRAINING	7419159
2026/10/001281	10/15/2026	API	165.86	VND 008747	IN CORJUS SEPT26		VIVIAN WILSON	CORJUS MTG - M	7419164
2026/10/001768	10/19/2026	API	334.30	VND 021454	IN OCT 2026	2 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7419481

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	13,029.16	8,090.65	1,793.15	11,421.47	56.5%			
2026/10/000597	10/07/2026	API	197.50	VND 021802	IN SEPT 2026		CURTIS E. SHEPHERD	PREA TRAINING	7418563
2026/10/000597	10/07/2026	API	197.50	VND 022948	IN SEPT 2026	2 OF 2	MARA CULL	PREA TRAINING	7418577
2026/10/000947	10/13/2026	API	1,400.00	VND 004187	IN 2026 REGISTRATION		OHIO JUSTICE ALLIANC	2026 OJACC CON	7418850
2026/10/001281	10/15/2026	API	252.14	VND 021188	IN HOTEL REIMB 2026		KAYLEEN MURRAY	REIMBURSEMENT	7419147
2026/10/001281	10/15/2026	API	197.50	VND 024243	IN PREA TRAIN	2 OF 2	TAYLOR ROOKER	PREA TRAINING	7419160
2026/10/001524	10/20/2026	API	3,740.00	VND 022946	IN 20261020 REIMB		GINA M MEYERS BILLER	REIMBURSE - CA	7419330
2026/10/001768	10/19/2026	API	2,060.26	VND 021454	IN OCT 2026	8 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7419481
2026/10/002066	10/26/2026	API	45.75	VND 016232	IN 20261026		BRENT BURK	MEAL REIMBURSE	7419776

TOTAL SERVICES					
402,746.00	716,536.00	642,014.30	75,405.47	63,100.23	11,421.47	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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801241 410400 88027 EQUIPMENT	2,500.00	28,521.29	17,314.99	9,323.17	11,206.30	0.00	100.0%
2026/10/000953 10/13/2026 API		2,826.21	VND 005948 IN 6155087650	3 OF 3	VERIZON WIRELESS	ACCT 242833481	7418856
2026/10/001768 10/19/2026 API		1,096.96	VND 021454 IN OCT 2026	5 OF 8	CARDMEMBER SERVICE	ACCT ENDING IN	7419481
2026/10/001845 10/26/2026 API		5,400.00	VND 025261 IN IN7420841		XEROX CORPORATION	KODAK SCANNERS	7419544
TOTAL CAPITAL OUTLAY	5,000.00	83,082.00	71,875.60	9,323.17	11,206.40	0.00	100.0%
TOTAL UNDEFINED	4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	84.1%
TOTAL UNDEFINED	4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	84.1%
TOTAL WORTH CENTER	4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	84.1%
TOTAL EXPENSES	4,179,160.00	4,727,207.89	3,829,959.46	408,397.24	147,877.83	749,370.60	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	84,564.14	19,777.61	0.00	5,185.86	94.2%
2026/10/000259 10/07/2026 PRJ	9,820.20 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	9,957.41 REF 102126			WARRANT=102126	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	11,839.02	2,768.87	0.00	660.98	94.7%
2026/10/000259 10/07/2026 PRJ	1,374.83 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	1,394.04 REF 102126			WARRANT=102126	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	1,213.06	282.70	0.00	88.94	93.2%
2026/10/000259 10/07/2026 PRJ	140.90 REF 100726			WARRANT=100726	RUN=1 BIWEEKLY	
2026/10/001265 10/21/2026 PRJ	141.80 REF 102126			WARRANT=102126	RUN=1 BIWEEKLY	
88841217 173001 84022 WORKMEN'S COMPENSATION						
0.00	0.00	-402.22	-402.22	0.00	402.22	100.0%
2026/10/001998 10/28/2026 GEN	-402.22 REF			BWC PREMIUM REFUND FOR 2022		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84023 WORKMEN'S COMPENSATION	0.00	0.00	-402.22	-402.22	0.00	402.22	100.0%
2026/10/001998 10/28/2026 GEN -402.22 REF BWC PREMIUM REFUND FOR 2022							
88841217 173001 84025 WORKMEN'S COMPENSATION	0.00	0.00	54.11	0.00	0.00	-54.11	100.0%
88841217 173001 84026 WORKMEN'S COMPENSATION	2,298.00	577.41	457.15	-120.26	0.00	120.26	79.2%
2026/10/002099 10/29/2026 GEN -120.26 REF BWC INSTALLMENT REFUND							
88841217 173001 84027 WORKMEN'S COMPENSATION	2,298.00	2,298.00	531.54	-120.26	0.00	1,766.46	23.1%
2026/10/002099 10/29/2026 GEN -120.26 REF BWC INSTALLMENT REFUND							
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	17,976.34	4,583.52	837.82	8,493.45	68.9%
2026/10/001525 10/19/2026 API 26.52 VND 024967 IN NOVEMBER 2026 2 OF 3 PRINCIPAL LIFE INSUR ACCT 1212428-1 7419340							
2026/10/001740 10/21/2026 API 11.70 VND 001116 IN 500114886M COMMUNITY INSURANCE WC BILL #SO999 28654							
2026/10/001740 10/21/2026 API 229.96 VND 001116 IN 01162436C COMMUNITY INSURANCE WC BILL #SO999 28657							
2026/10/001740 10/21/2026 API 3,727.89 VND 001116 IN 001019001E COMMUNITY INSURANCE WC BILL #SO999 28660							
2026/10/001749 10/21/2026 API 587.45 VND 024864 IN 000024837 2 OF 3 CARYNHEALTH SOLUTION THE W.O.R.T.H. 7419460							
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS	650.00	86.16	86.16	0.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	90.90	23.40	0.00	559.10	14.0%
2026/10/001265 10/21/2026 PRJ 23.40 REF 102126 WARRANT=102126 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	261,184.00	244,638.96	224,583.76	26,391.14	837.82	19,217.38	92.1%
21 MATERIALS & SUPPLIES							
88841221 211000 84026 OFFICE SUPPLIES	250.00	125.00	0.00	0.00	0.00	125.00	.0%
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	0.00	3,692.96	14,000.00	60.4%
TOTAL MATERIALS & SUPPLIES	60,500.00	73,320.04	55,127.08	0.00	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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	1,179.31	434.58	2,055.38	0.00	100.0%
2026/10/000953 10/13/2026 API		154.59 VND 005948 IN 6155087650		1 OF 3 VERIZON WIRELESS	ACCT 242833481	7418856
2026/10/001768 10/19/2026 API		279.99 VND 021454 IN OCT 2026		1 OF 8 CARDMEMBER SERVICE	ACCT ENDING IN	7419481
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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370763 84027 PROGRAM TRANSPORTATION	1,250.00	1,717.32	138.09	0.00	429.23	1,150.00	33.0%
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	15,026.44	434.58	7,423.56	5,275.00	81.0%
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	295,654.82	26,825.72	13,461.80	39,067.38	88.8%
TOTAL UNDEFINED	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	88.8%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	88.8%
TOTAL EXPENSES	348,184.00	348,184.00	295,654.82	26,825.72	13,461.80	39,067.38	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	69,022.02	7,294.40	0.00	19,377.98	78.1%

2026/10/000259	10/07/2026	PRJ	3,647.20	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	3,647.20	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

88881217 171001 PERS

0.00	12,376.00	9,411.17	1,021.22	0.00	2,964.83	76.0%

2026/10/000259	10/07/2026	PRJ	510.61	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	510.61	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

88881217 172001 MEDICARE

0.00	1,282.00	1,000.75	105.76	0.00	281.25	78.1%

2026/10/000259	10/07/2026	PRJ	52.88	REF 100726		WARRANT=100726	RUN=1 BIWEEKLY
2026/10/001265	10/21/2026	PRJ	52.88	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

88881217 175001 MEDICAL PREMIUMS

0.00	17,870.00	11,183.25	816.60	6,482.32	204.43	98.9%

2026/10/001525	10/19/2026	API	6.80	VND 024967	IN NOVEMBER 2026 1 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1	7419340
2026/10/001740	10/21/2026	API	3.00	VND 001116	IN 500114886M	COMMUNITY INSURANCE	WC BILL #SO999	28653
2026/10/001740	10/21/2026	API	40.25	VND 001116	IN 001162436C	COMMUNITY INSURANCE	WC BILL #SO999	28656
2026/10/001740	10/21/2026	API	651.26	VND 001116	IN 001019001E	COMMUNITY INSURANCE	WC BILL #SO999	28659
2026/10/001749	10/21/2026	API	115.29	VND 024864	IN 000024837 1 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H.	7419460

88881217 175003 A/C LIFE INSURANCE PREMIUMS

0.00	72.00	24.00	6.00	0.00	48.00	33.3%

2026/10/001265	10/21/2026	PRJ	6.00	REF 102126		WARRANT=102126	RUN=1 BIWEEKLY

TOTAL PERSONAL SERVICES

0.00	120,000.00	90,641.19	9,243.98	6,482.32	22,876.49	80.9%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	80,000.00	73,310.05	8,984.79	5,831.95	858.00	98.9%
2026/10/001848 10/26/2026 API			8,984.79 VND 025166 IN OSS0201097		STATE OF OHIO - DEPT CUSTOMER COM08		7419539
TOTAL SERVICES	0.00	80,000.00	73,310.05	8,984.79	5,831.95	858.00	98.9%
TOTAL UNDEFINED	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	88.1%
TOTAL UNDEFINED	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	88.1%
TOTAL AG OPIOID REMIDIATION	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	88.1%
TOTAL EXPENSES	0.00	200,000.00	163,951.24	18,228.77	12,314.27	23,734.49	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	20,566.54	10,948.72	0.00	-20,566.54	100.0%

2026/10/000942	10/14/2026	API	346.22	VND 009999	IN 48-0700-03-004.001	AUDITOR REFUND	HOMESTEAD EXEM	7418814
2026/10/000942	10/14/2026	API	344.88	VND 009999	IN 47-0611-02-029.000	AUDITOR REFUND	HOMESTEAD EXEM	7418815
2026/10/000942	10/14/2026	API	504.78	VND 009999	IN 36-3405-01-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7418816
2026/10/000942	10/14/2026	API	438.72	VND 009999	IN 37-1909-03-001.000	AUDITOR REFUND	HOMESTEAD EXEM	7418817
2026/10/000942	10/14/2026	API	381.14	VND 009999	IN 38-1600-02-004.003	AUDITOR REFUND	HOMESTEAD EXEM	7418818
2026/10/001075	10/15/2026	API	344.88	VND 009999	IN 37-3007-05-019.000	AUDITOR REFUND	HOMESTEAD EXEM	7418937
2026/10/001075	10/15/2026	API	618.18	VND 009999	IN 25-1905-01-007.000	AUDITOR REFUND	HOMESTEAD EXEM	7418938
2026/10/001075	10/15/2026	API	481.06	VND 009999	IN 36-0811-04-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7418939
2026/10/001075	10/15/2026	API	449.06	VND 009999	IN 36-3411-06-004.000	AUDITOR REFUND	HOMESTEAD EXEM	7418940
2026/10/001075	10/15/2026	API	317.26	VND 009999	IN 35-2800-02-001.001	AUDITOR REFUND	HOMESTEAD EXEM	7418941
2026/10/001075	10/15/2026	API	294.62	VND 009999	IN 47-0605-09-006.00026	AUDITOR REFUND	HOMESTEAD EXEM	7418942
2026/10/001075	10/15/2026	API	66.48	VND 009999	IN 46-2306-04-008.000	AUDITOR REFUND	OWNER OCCUPIED	7418943
2026/10/001075	10/15/2026	API	433.76	VND 009999	IN 36-2100-03-010.039	AUDITOR REFUND	HOMESTEAD EXEM	7418944
2026/10/001075	10/15/2026	API	438.72	VND 009999	IN 37-1104-01-030.000	AUDITOR REFUND	HOMESTEAD EXEM	7418945
2026/10/001075	10/15/2026	API	330.22	VND 009999	IN 28-1500-01-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7418947
2026/10/001075	10/15/2026	API	147.48	VND 009999	IN 46-2200-02-001.002	AUDITOR REFUND	OWNER OCCUPIED	7418948
2026/10/001075	10/15/2026	API	433.76	VND 009999	IN 36-2800-03-007.012	AUDITOR REFUND	HOMESTEAD EXEM	7418950
2026/10/001075	10/15/2026	API	21.64	VND 009999	IN 37-3008-13-001.000	AUDITOR REFUND	OWNER OCCUPANT	7418949
2026/10/001080	10/15/2026	API	494.64	VND 009999	IN 46-1611-04-027.000	AUDITOR REFUND	HOMESTEAD EXEM	7418946
2026/10/001765	10/21/2026	API	119.50	VND 009999	IN 46-1609-01-002.006	AUDITOR REFUND	OWNER OCCUPIED	7419479
2026/10/001765	10/21/2026	API	433.76	VND 009999	IN 36-2706-03-008.000	AUDITOR REFUND	HOMESTEAD EXEM	7419480
2026/10/001766	10/21/2026	API	2.02	VND 009999	IN 92-5830-00-000.00026	AUDITOR REFUND	VALUE CHANGE 2	7419477
2026/10/001766	10/21/2026	API	42.64	VND 009999	IN 90-9020-00-000.00026	AUDITOR REFUND	VALUE CHANGED	7419477
2026/10/001878	10/26/2026	API	344.88	VND 009999	IN 36-2607-04-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7419573
2026/10/001878	10/26/2026	API	384.32	VND 009999	IN 36-2409-01-016.00026	AUDITOR REFUND	HOMESTEAD EXEM	7419574
2026/10/001878	10/26/2026	API	345.72	VND 009999	IN 38-0100-01-005.000	AUDITOR REFUND	HOMESTEAD EXEM	7419575
2026/10/002071	10/28/2026	API	438.72	VND 009999	IN 37-2906-02-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7419774
2026/10/002105	10/29/2026	API	438.72	VND 009999	IN 37-3309-07-008.000	AUDITOR REFUND	HOMESTEAD EXEM	7419900
2026/10/002105	10/29/2026	API	346.22	VND 009999	IN 48-1000-04-005.000	AUDITOR REFUND	HOMESTEAD EXEM	7419901
2026/10/002253	10/29/2026	API	334.66	VND 009999	IN 28-1205-11-018.000	AUDITOR REFUND	HOMESTEAD EXEM	7419992
2026/10/002255	10/29/2026	API	344.88	VND 009999	IN 36-3610-07-014.000	AUDITOR REFUND	HOMESTEAD EXEM	7419995
2026/10/002255	10/29/2026	API	449.06	VND 009999	IN 36-3204-02-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7419994

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		AUD-REFUNDS-1ST HALF					
2026/10/002255 10/29/2026 API		36.12 VND 009999 IN 36-2802-04-025.000		AUDITOR REFUND	OWNER OCCUPIED	7419991	
90015155 900020	DISTRIBUTION-COUNTY						
	0.00	0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%
90015155 900021	DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%
90015155 900022	DISTRIBUTION-SCHOOLS						
	0.00	0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%
90015155 900023	DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%
90015155 900024	DISTRIBUTION-LIBRARIES						
	0.00	0.00	92,743.39	0.00	0.00	-92,743.39	100.0%
90015155 900026	DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	397,619.15	0.00	0.00	-397,619.15	100.0%
90015155 900028	DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%
90015155 900037	OUT OF COUNTY						
	0.00	0.00	65,869.04	0.00	0.00	-65,869.04	100.0%
90015155 900040	LOCAL FEES WITHHELD						
	0.00	0.00	54,140.98	0.00	0.00	-54,140.98	100.0%
90015155 900041	ELECTION FEES WITHHELD						
	0.00	0.00	112,350.24	0.00	0.00	-112,350.24	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL UNDEFINED	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL UNDEFINED	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	100.0%
TOTAL EXPENSES	0.00	0.00	79,380,405.09	10,948.72	0.00	-79,380,405.09	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	10,710,988.73	6,113,912.73	0.00	-10,710,988.73	100.0%

2026/10/000865	10/14/2026 GEN	2,694,012.06	REF		2ND HALF RE 25PAY26
2026/10/000865	10/14/2026 GEN	1,530,587.71	REF		2ND HALF RE 25PAY26
2026/10/000865	10/14/2026 GEN	912,286.54	REF		2ND HALF RE 25PAY26
2026/10/000865	10/14/2026 GEN	85,945.46	REF		2ND HALF RE 25PAY26
2026/10/000865	10/14/2026 GEN	1,276.80	REF		2ND HALF RE 25PAY26
2026/10/000885	10/14/2026 GEN	889,804.16	REF		2ND HALF RE 25PAY26

90025155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	7,025,961.36	1,768,686.36	0.00	-7,025,961.36	100.0%

2026/10/000868	10/13/2026 API	20,429.12	VND 000203	IN 2NDHALF25P26	AMANDA TOWNSHIP	2ND HALF REAL		28529
2026/10/000868	10/13/2026 API	389,092.34	VND 000242	IN 2NDHALF25P26	AMERICAN TWP	2ND HALF REAL		28530
2026/10/000868	10/13/2026 API	33,259.33	VND 000437	IN 2NDHALF25P26	AUGLAIZE TWP	2ND HALF REAL		28531
2026/10/000868	10/13/2026 API	274,463.37	VND 000514	IN 2NDHALF25P26	BATH TWP FISCAL OFFI	2ND HALF REAL		28532
2026/10/000868	10/13/2026 API	33,599.38	VND 002367	IN 2NDHALF25P26	JACKSON TWP TRUSTEES	2ND HALF REAL		28533
2026/10/000868	10/13/2026 API	40,458.69	VND 003495	IN 2NDHALF25P26	MARION TWP FISCAL OF	2ND HALF REAL		28534
2026/10/000868	10/13/2026 API	16,023.04	VND 003871	IN 2NDHALF25P26	MONROE TWP	2ND HALF REAL		28535
2026/10/000868	10/13/2026 API	136,391.27	VND 004409	IN 2NDHALF25P26	PERRY TOWNSHIP TRUST	2ND HALF REAL		28536
2026/10/000868	10/13/2026 API	45,503.96	VND 004792	IN 2NDHALF25P26	RICHLAND TWP	2ND HALF REAL		28537
2026/10/000868	10/13/2026 API	735,302.84	VND 005157	IN 2NDHALF25P26	SHAWNEE TWP PD	2ND HALF REAL		28538
2026/10/000868	10/13/2026 API	16,483.89	VND 005269	IN 2NDHALF25P26	SPENCER TWP TR	2ND HALF REAL		28539
2026/10/000868	10/13/2026 API	27,679.13	VND 005393	IN 2NDHALF25P26	SUGAR CREEK TWP	2ND HALF REAL		28540

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900022 DISTRIBUTION-SCHOOLS						
0.00	0.00	36,326,066.58	18,183,816.58	0.00	-36,326,066.58	100.0%
2026/10/000868 10/13/2026 API	804,179.48	VND 000167 IN 2NDHALF25P26	ALLEN EAST L S D	2ND HALF REAL	28517	
2026/10/000868 10/13/2026 API	2,835,402.95	VND 000511 IN 2NDHALF25P26	BATH L S D	2ND HALF REAL	28518	
2026/10/000868 10/13/2026 API	1,175,262.98	VND 000624 IN 2NDHALF25P26	BLUFFTON EX V S D	2ND HALF REAL	28519	
2026/10/000868 10/13/2026 API	796,389.10	VND 001432 IN 2NDHALF25P26	DELPHOS CITY S D	2ND HALF REAL	28520	
2026/10/000868 10/13/2026 API	3,335,261.05	VND 001731 IN 2NDHALF25P26	ELIDA LOCAL SCHOOL	2ND HALF REAL	28521	
2026/10/000868 10/13/2026 API	2,329,515.44	VND 003213 IN 2NDHALF25P26	LIMA CITY S D	2ND HALF REAL	28522	
2026/10/000868 10/13/2026 API	1,259,493.25	VND 004407 IN 2NDHALF25P26	PERRY LSD	2ND HALF REAL	28523	
2026/10/000868 10/13/2026 API	3,760,713.91	VND 005149 IN 2NDHALF25P26	SHAWNEE LSD	2ND HALF REAL	28524	
2026/10/000868 10/13/2026 API	489,174.70	VND 005273 IN 2NDHALF25P26	SPENCERVILLE LSD	2ND HALF REAL	28525	
2026/10/000868 10/13/2026 API	1,133,312.70	VND 000366 IN 2NDHALF25P26	APOLLO J V S	2ND HALF REAL	28526	
2026/10/000868 10/13/2026 API	90,919.92	VND 005941 IN 2NDHALF25P26	VANTAGE CAREER CENTE	2ND HALF REAL	28527	
2026/10/000868 10/13/2026 API	5,040.66	VND 006070 IN 2NDHALF25P26	WAYNESFIELD GOSHEN L	2ND HALF REAL	28528	
2026/10/000872 10/13/2026 API	158,491.06	VND 001094 IN 2NDHALF25P26	COLUMBUS GROVE L S D	2ND HALF REAL	7418772	
2026/10/000872 10/13/2026 API	10,155.39	VND 004308 IN 2NDHALF25P26	PANDORA GILBOA LSD	2ND HALF REAL	7418782	
2026/10/000872 10/13/2026 API	503.99	VND 002202 IN 2NDHALF25P26	HI POINT J V S	2ND HALF REAL	7418779	
90025155 900023 DISTRIBUTION-MUNICIPALITIES						
0.00	0.00	2,256,939.72	1,628,481.72	0.00	-2,256,939.72	100.0%
2026/10/000868 10/13/2026 API	2,450.86	VND 000526 IN 2NDHALF25026	BEAVERDAM VILLAGE	2ND HALF REAL	28541	
2026/10/000868 10/13/2026 API	48,894.61	VND 000630 IN 2NDHALF25P26	BLUFFTON VILLAGE	2ND HALF REAL	28542	
2026/10/000868 10/13/2026 API	8,034.96	VND 000776 IN 2NDHALF25P26	CAIRO VILLAGE	2ND HALF REAL	28543	
2026/10/000868 10/13/2026 API	37,695.77	VND 001041 IN 2NDHALF25P26	CITY OF DELPHOS	2ND HALF REAL	28544	
2026/10/000868 10/13/2026 API	11,145.27	VND 001733 IN 2NDHALF25P26	VILLAGE OF ELIDA	2ND HALF REAL	28545	
2026/10/000868 10/13/2026 API	10,578.36	VND 002138 IN 2NDHALF25P26	HARROD VILLAGE	2ND HALF REAL	28546	
2026/10/000868 10/13/2026 API	3,301.86	VND 003060 IN 2NDHALF25P26	LAFAYETTE VILLAGE	2ND HALF REAL	28547	
2026/10/000868 10/13/2026 API	1,493,839.48	VND 001043 IN 2NDHALF25P26	CITY OF LIMA-TREAS	2ND HALF REAL	28548	
2026/10/000868 10/13/2026 API	12,540.55	VND 005274 IN 2NDHALF25P26	SPENCERVILLE VILLAGE	2ND HALF REAL	28549	
90025155 900024 DISTRIBUTION-LIBRARIES						
0.00	0.00	62,642.87	15,625.87	0.00	-62,642.87	100.0%
2026/10/000868 10/13/2026 API	3,256.01	VND 001434 IN 2NDHALF25P26	DELPHOS PUBLIC LIBRA	2ND HALF REAL	28550	
2026/10/000868 10/13/2026 API	12,369.86	VND 000625 IN 2NDHALF25P26	BLUFFTON LIBRARY	2ND HALF REAL	28551	
90025155 900026 DISTRIBUTION-BD OF HEALTH						
0.00	0.00	406,848.10	181,848.10	0.00	-406,848.10	100.0%
2026/10/000865 10/14/2026 GEN	15,800.10	REF	2ND HALF RE 25PAY26			
2026/10/000865 10/14/2026 GEN	166,048.00	REF	2ND HALF RE 25PAY26			

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900028 DISTRIBUTION-SENIOR CITIZENS						
0.00	0.00	843,578.46	210,710.46	0.00	-843,578.46	100.0%
2026/10/000868 10/13/2026 API	103,629.45	VND 000124 IN 2NDHALF25P26	ALLEN CO COUNCIL ON	2ND HALF REAL	28552	
2026/10/000868 10/13/2026 API	67,046.02	VND 005067 IN 2NDHALF25P26	SENIOR CITIZENS INC	2ND HALF REAL	28553	
2026/10/000868 10/13/2026 API	8,428.42	VND 005068 IN 2NDHALF25P26	SENIOR CITIZENS OF B	2ND HALF REAL	28554	
2026/10/000868 10/13/2026 API	31,606.57	VND 001437 IN 2NDHALF25P26	DELPHOS SENIOR CITIZ	2ND HALF REAL	28555	
90025155 900037 OUT OF COUNTY						
0.00	0.00	28,774.80	28,774.80	0.00	-28,774.80	100.0%
2026/10/000868 10/13/2026 API	4,043.72	VND 005930 IN 2NDHALF25P26	VAN WERT CO AUDITOR	2ND HALF REAL	28516	
2026/10/000872 10/13/2026 API	1,112.67	VND 000431 IN 2NDHALF25P26	AUGLAIZE CO AUDITOR	2ND HALF REAL	7418769	
2026/10/000872 10/13/2026 API	250.55	VND 002106 IN 2NDHALF25P26	HANCOCK COUNTY	2ND HALF REAL	7418777	
2026/10/000872 10/13/2026 API	22,697.17	VND 004607 IN 2NDHALF25P26	PUTNAM CO AUDITOR	2ND HALF REAL	7418783	
2026/10/000872 10/13/2026 API	670.69	VND 002121 IN 2NDHALF25P26	HARDIN CO AUDITOR	2ND HALF REAL	7418778	
90025155 900040 LOCAL FEES WITHHELD						
0.00	0.00	38,598.90	38,598.90	0.00	-38,598.90	100.0%
2026/10/000865 10/14/2026 GEN	38,598.90	REF	2ND HALF RE 25PAY26			
90025155 900041 ELECTION FEES WITHHELD						
0.00	0.00	473,459.28	473,459.28	0.00	-473,459.28	100.0%
2026/10/000865 10/14/2026 GEN	473,459.28	REF	2ND HALF RE 25PAY26			
TOTAL OTHER FINANCING USES						
0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL UNDEFINED						
0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL UNDEFINED						
0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL 2ND HALF REAL ESTATE						
0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	100.0%
TOTAL EXPENSES						
0.00	0.00	58,245,456.44	28,643,914.80	0.00	-58,245,456.44	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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 900015 DISTROBUTION - SURPLUS						
0.00	0.00	5,643.03	5,643.03	0.00	-5,643.03	100.0%
2026/10/000676 10/09/2026 GEN 5,643.03 REF 2ND HALF MOHO 26PAY26						
90125155 900020 DISTRIBUTION-COUNTY						
0.00	0.00	35,791.42	35,791.42	0.00	-35,791.42	100.0%
2026/10/000676 10/09/2026 GEN 4,868.06 REF 2ND HALF MOHO 26PAY26						
2026/10/000676 10/09/2026 GEN 7,734.87 REF 2ND HALF MOHO 26PAY26						
2026/10/000676 10/09/2026 GEN 23,188.49 REF 2ND HALF MOHO 26PAY26						
90125155 900021 DISTRIBUTION-TOWNSHIPS						
0.00	0.00	13,617.70	13,617.70	0.00	-13,617.70	100.0%
2026/10/000680 10/08/2026 API 30.73 VND 000203 IN 26P262NDHALFMOHO AMANDA TOWNSHIP 26P26 2ND HALF 28501						
2026/10/000680 10/08/2026 API 2,531.09 VND 000242 IN 26P262NDHALFMOHO AMERICAN TWP 26P26 2ND HALF 28502						
2026/10/000680 10/08/2026 API 84.32 VND 000437 IN 26P262NDHALFMOHO AUGLAIZE TWP 26P26 2ND HALF 28503						
2026/10/000680 10/08/2026 API 3,167.26 VND 000514 IN 26P262NDHALFMOHO BATH TWP FISCAL OFFI 26P26 2ND HALF 28504						
2026/10/000680 10/08/2026 API 217.16 VND 002367 IN 26P262NDHALFMOHO JACKSON TWP TRUSTEES 26P26 2ND HALF 28505						
2026/10/000680 10/08/2026 API 51.60 VND 003495 IN 26P262NDHALFMOHO MARION TWP FISCAL OF 26P26 2ND HALF 28506						
2026/10/000680 10/08/2026 API 149.92 VND 003871 IN 26P262NDHALFMOHO MONROE TWP 26P26 2ND HALF 28507						
2026/10/000680 10/08/2026 API 4,682.95 VND 004409 IN 26P262NDHALFMOHO PERRY TOWNSHIP TRUST 26P26 2ND HALF 28508						
2026/10/000680 10/08/2026 API 20.79 VND 004792 IN 26P262NDHALFMOHO RICHLAND TWP 26P26 2ND HALF 28509						
2026/10/000680 10/08/2026 API 2,634.37 VND 005157 IN 26P262NDHALFMOHO SHAWNEE TWP PD 26P26 2ND HALF 28510						
2026/10/000680 10/08/2026 API 23.60 VND 005269 IN 26P262NDHALFMOHO SPENCER TWP TR 26P26 2ND HALF 28511						
2026/10/000680 10/08/2026 API 23.91 VND 005393 IN 26P262NDHALFMOHO SUGAR CREEK TWP 26P26 2ND HALF 28512						

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90125155 900022 DISTRIBUTION-SCHOOLS						
0.00	0.00	59,256.79	59,256.79	0.00	-59,256.79	100.0%

2026/10/000680	10/08/2026	API	1,487.62	VND 000167	IN	26P262NDHALFMOHO	ALLEN EAST L S D	26P26 2ND HALF	28476
2026/10/000680	10/08/2026	API	13,822.74	VND 000511	IN	26P262NDHALFMOHO	BATH L S D	26P26 2ND HALF	28477
2026/10/000680	10/08/2026	API	1,284.95	VND 000624	IN	26P262NDHALFMOHO	BLUFFTON EX V S D	26P26 2ND HALF	28478
2026/10/000680	10/08/2026	API	168.99	VND 001432	IN	26P262NDHALFMOHO	DELPHOS CITY S D	26P26 2ND HALF	28479
2026/10/000680	10/08/2026	API	10,652.92	VND 001731	IN	26P262NDHALFMOHO	ELIDA LOCAL SCHOOL	26P26 2ND HALF	28480
2026/10/000680	10/08/2026	API	2,691.21	VND 003213	IN	26P262NDHALFMOHO	LIMA CITY S D	26P26 2ND HALF	28481
2026/10/000680	10/08/2026	API	18,103.17	VND 004407	IN	26P262NDHALFMOHO	PERRY LSD	26P26 2ND HALF	28482
2026/10/000680	10/08/2026	API	5,725.37	VND 005149	IN	26P262NDHALFMOHO	SHAWNEE LSD	26P26 2ND HALF	28483
2026/10/000680	10/08/2026	API	718.14	VND 005273	IN	26P262NDHALFMOHO	SPENCERVILLE LSD	26P26 2ND HALF	28484
2026/10/000680	10/08/2026	API	4,432.08	VND 000366	IN	26P262NDHALFMOHO	APOLLO J V S	26P26 2ND HALF	28485
2026/10/000680	10/08/2026	API	20.51	VND 005941	IN	26P262NDHALFMOHO	VANTAGE CAREER CENTE	26P26 2ND HALF	28486
2026/10/000795	10/08/2026	API	149.09	VND 001094	IN	26P262NDHALFMOHO	COLUMBUS GROVE L S D	26P26 2ND HALF	7418685

90125155 900023 DISTRIBUTION-MUNICIPALITIES									
0.00	0.00	1,043.29	1,043.29	0.00	-1,043.29	100.0%			
2026/10/000680	10/08/2026	API	34.93	VND 000526	IN	26P262NDHALFMOHO	BEAVERDAM VILLAGE	26P26 2ND HALF	28487
2026/10/000680	10/08/2026	API	6.36	VND 000630	IN	26P262NDHALFMOHO	BLUFFTON VILLAGE	26P26 2ND HALF	28488
2026/10/000680	10/08/2026	API	19.11	VND 000776	IN	26P262NDHALFMOHO	CAIRO VILLAGE	26P26 2ND HALF	28489
2026/10/000680	10/08/2026	API	38.34	VND 001041	IN	26P262NDHALFMOHO	CITY OF DELPHOS	26P26 2ND HALF	28490
2026/10/000680	10/08/2026	API	33.72	VND 002138	IN	26P262NDHALFMOHO	HARROD VILLAGE	26P26 2ND HALF	28491
2026/10/000680	10/08/2026	API	42.03	VND 003060	IN	26P262NDHALFMOHO	LAFAYETTE VILLAGE	26P26 2ND HALF	28492
2026/10/000680	10/08/2026	API	688.85	VND 001043	IN	26P262NDHALFMOHO	CITY OF LIMA-TREAS	26P26 2ND HALF	28493
2026/10/000680	10/08/2026	API	179.95	VND 005274	IN	26P262NDHALFMOHO	SPENCERVILLE VILLAGE	26P26 2ND HALF	28494

90125155 900024 DISTRIBUTION-LIBRARIES									
0.00	0.00	28.57	28.57	0.00	-28.57	100.0%			
2026/10/000680	10/08/2026	API	2.40	VND 001434	IN	26P262NDHALFMOHO	DELPHOS PUBLIC LIBRA	26P26 2ND HALF	28495
2026/10/000680	10/08/2026	API	26.17	VND 000625	IN	26P262NDHALFMOHO	BLUFFTON LIBRARY	26P26 2ND HALF	28496

90125155 900027 DISTRIBUTION-MET PARK BOARD									
0.00	0.00	2,354.67	2,354.67	0.00	-2,354.67	100.0%			
2026/10/000676	10/09/2026	GEN	2,354.67	REF			2ND HALF MOHO 26PAY26		

90125155 900028 DISTRIBUTION-SENIOR CITIZENS									
0.00	0.00	2,663.07	1,604.07	0.00	-2,663.07	100.0%			
2026/10/000680	10/08/2026	API	794.84	VND 000124	IN	26P262NDHALFMOHO	ALLEN CO COUNCIL ON	26P26 2ND HALF	28497
2026/10/000680	10/08/2026	API	504.46	VND 005067	IN	26P262NDHALFMOHO	SENIOR CITIZENS INC	26P26 2ND HALF	28498
2026/10/000680	10/08/2026	API	64.16	VND 005068	IN	26P262NDHALFMOHO	SENIOR CITIZENS OF B	26P26 2ND HALF	28499
2026/10/000680	10/08/2026	API	240.61	VND 001437	IN	26P262NDHALFMOHO	DELPHOS SENIOR CITIZ	26P26 2ND HALF	28500

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL UNDEFINED	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL UNDEFINED	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	100.0%
TOTAL EXPENSES	0.00	0.00	121,535.71	119,339.54	0.00	-121,535.71	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,623.66	2,357.47	0.00	-4,623.66	100.0%

2026/10/001222	10/15/2026	API	101.94	VND 009997 IN E 1270003	TREASURER REFUND	REFUND TO APPL	7419044
2026/10/001222	10/15/2026	API	1,161.20	VND 009997 IN E 1003170	TREASURER REFUND	REFUND TO APPL	7419046
2026/10/001222	10/15/2026	API	348.62	VND 009997 IN E 1269141	TREASURER REFUND	REFUND TO APPL	7419045
2026/10/001222	10/15/2026	API	108.19	VND 009997 IN E 1269534	TREASURER REFUND	PROP SOLD/REFU	7419047
2026/10/001222	10/15/2026	API	118.88	VND 009997 IN E 1268480	TREASURER REFUND	PROP SOLD/REFU	7419048
2026/10/001222	10/15/2026	API	314.60	VND 009997 IN E 1269520	TREASURER REFUND	PROP SOLD/REFU	7419049
2026/10/001222	10/15/2026	API	204.04	VND 009997 IN E 1009916	TREASURER REFUND	PROP SOLD/REFU	7419050

TOTAL OTHER FINANCING USES

0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%

TOTAL UNDEFINED

0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%

TOTAL UNDEFINED

0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%

TOTAL 1ST ESCROW REAL ESTATE

0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66	100.0%

TOTAL EXPENSES

0.00	0.00	4,623.66	2,357.47	0.00	-4,623.66

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	9,293.18	53.37	0.00	-9,293.18	100.0%
2026/10/000235 10/01/2026 API 53.37 VND 005803 IN 2026-09SALES TREASURER, STATE OF SEPT 2026 CIGA 7418207							
TOTAL OTHER FINANCING USES	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL UNDEFINED	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL UNDEFINED	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	100.0%
TOTAL EXPENSES	0.00	0.00	12,994.67	53.37	0.00	-12,994.67	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	0.00	0.00	-35,214.11	100.0%
TOTAL OTHER FINANCING USES						
0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL UNDEFINED						
0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL UNDEFINED						
0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT						
0.00	0.00	35,214.11	0.00	0.00	-35,214.11	100.0%
TOTAL EXPENSES						
0.00	0.00	35,214.11	0.00	0.00	-35,214.11	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	198,709.25	18,251.42	0.00	-198,709.25	100.0%

2026/10/001457	10/19/2026	API	983.15	VND 000203	IN 101926MVT	AMANDA TOWNSHIP	MOTOR VEHICLE	28629
2026/10/001457	10/19/2026	API	2,297.98	VND 000242	IN 101926MVT	AMERICAN TWP	MOTOR VEHICLE	28630
2026/10/001457	10/19/2026	API	1,328.04	VND 000437	IN 101926MVT	AUGLAIZE TWP	MOTOR VEHICLE	28631
2026/10/001457	10/19/2026	API	1,787.05	VND 000514	IN 101926MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28632
2026/10/001457	10/19/2026	API	1,488.94	VND 002367	IN 101926MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28633
2026/10/001457	10/19/2026	API	1,498.86	VND 003495	IN 101926MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	28634
2026/10/001457	10/19/2026	API	1,571.54	VND 003871	IN 101926MVT	MONROE TWP	MOTOR VEHICLE	28635
2026/10/001457	10/19/2026	API	1,537.94	VND 004409	IN 101926MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28636
2026/10/001457	10/19/2026	API	1,481.87	VND 004792	IN 101926MVT	RICHLAND TWP	MOTOR VEHICLE	28637
2026/10/001457	10/19/2026	API	2,611.85	VND 005157	IN 101926MVT	SHAWNEE TWP PD	MOTOR VEHICLE	28638
2026/10/001457	10/19/2026	API	841.16	VND 005269	IN 101926MVT	SPENCER TWP TR	MOTOR VEHICLE	28639
2026/10/001457	10/19/2026	API	823.04	VND 005393	IN 101926MVT	SUGAR CREEK TWP	MOTOR VEHICLE	28640

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	304,165.89	25,316.24	0.00	-304,165.89	100.0%

2026/10/001457	10/19/2026	API	687.27	VND 000526	IN 101926MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	28620
2026/10/001457	10/19/2026	API	1,493.57	VND 000630	IN 101926MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	28621
2026/10/001457	10/19/2026	API	317.54	VND 000776	IN 101926MVT	CAIRO VILLAGE	MOTOR VEHICLE	28622
2026/10/001457	10/19/2026	API	4,809.46	VND 001041	IN 101926MVT	CITY OF DELPHOS	MOTOR VEHICLE	28623
2026/10/001457	10/19/2026	API	14,226.77	VND 001043	IN 101926MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	28624
2026/10/001457	10/19/2026	API	950.33	VND 001733	IN 101926MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	28625
2026/10/001457	10/19/2026	API	609.19	VND 002138	IN 101926MVT	HARROD VILLAGE	MOTOR VEHICLE	28626
2026/10/001457	10/19/2026	API	180.24	VND 003060	IN 101926MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	28627
2026/10/001457	10/19/2026	API	2,041.87	VND 005274	IN 101926MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	28628

TOTAL OTHER FINANCING USES

0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%

TOTAL UNDEFINED

0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%

TOTAL UNDEFINED

0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	502,875.14	43,567.66	0.00	-502,875.14	100.0%
TOTAL EXPENSES						
0.00	0.00	502,875.14	43,567.66	0.00	-502,875.14	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%

2026/10/001206	10/16/2026	API	12,514.43	VND 000203	IN 101626GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	28604
2026/10/001206	10/16/2026	API	21,980.03	VND 000242	IN 101626GAS	AMERICAN TWP	GAS EXCISE TAX	28606
2026/10/001206	10/16/2026	API	12,514.43	VND 000437	IN 101626GAS	AUGLAIZE TWP	GAS EXCISE TAX	28607
2026/10/001206	10/16/2026	API	17,870.29	VND 000514	IN 101626GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	28608
2026/10/001206	10/16/2026	API	12,514.43	VND 002367	IN 101626GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	28610
2026/10/001206	10/16/2026	API	12,514.43	VND 003495	IN 101626GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	28611
2026/10/001206	10/16/2026	API	12,514.43	VND 003871	IN 101626GAS	MONROE TWP	GAS EXCISE TAX	28612
2026/10/001206	10/16/2026	API	12,514.43	VND 004409	IN 101626GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	28613
2026/10/001206	10/16/2026	API	12,514.43	VND 004792	IN 101626GAS	RICHLAND TWP	GAS EXCISE TAX	28616
2026/10/001206	10/16/2026	API	23,509.61	VND 005157	IN 101626GAS	SHAWNEE TWP PD	GAS EXCISE TAX	28617
2026/10/001206	10/16/2026	API	12,514.43	VND 005269	IN 101626GAS	SPENCER TWP TR	GAS EXCISE TAX	28618
2026/10/001206	10/16/2026	API	12,514.43	VND 005393	IN 101626GAS	SUGAR CREEK TWP	GAS EXCISE TAX	28619

TOTAL OTHER FINANCING USES						
0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	100.0%
TOTAL EXPENSES						
0.00	0.00	1,719,477.98	175,989.80	0.00	-1,719,477.98	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	139,887.72	13,905.22	0.00	-139,887.72	100.0%

2026/10/001457	10/19/2026	API	459.23	VND 000203 IN	101926MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE	28641
2026/10/001457	10/19/2026	API	1,760.68	VND 000242 IN	101926MVTP	AMERICAN TWP	MOTOR VEHICLE	28642
2026/10/001457	10/19/2026	API	466.76	VND 000437 IN	101926MVTP	AUGLAIZE TWP	MOTOR VEHICLE	28643
2026/10/001457	10/19/2026	API	6,351.96	VND 000514 IN	101926MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28644
2026/10/001457	10/19/2026	API	613.36	VND 002367 IN	101926MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28645
2026/10/001457	10/19/2026	API	543.63	VND 003495 IN	101926MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	28646
2026/10/001457	10/19/2026	API	259.21	VND 003871 IN	101926MVTP	MONROE TWP	MOTOR VEHICLE	28647
2026/10/001457	10/19/2026	API	606.07	VND 004409 IN	101926MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28648
2026/10/001457	10/19/2026	API	331.41	VND 004792 IN	101926MVTP	RICHLAND TWP	MOTOR VEHICLE	28649
2026/10/001457	10/19/2026	API	2,046.75	VND 005157 IN	101926MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	28650
2026/10/001457	10/19/2026	API	224.35	VND 005269 IN	101926MVTP	SPENCER TWP TR	MOTOR VEHICLE	28651
2026/10/001457	10/19/2026	API	241.81	VND 005393 IN	101926MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	28652

92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	164,500.97	158,574.72	30,000.00	56,929.50	-51,003.25	131.0%	
2026/10/000203	10/02/2026	API	30,000.00	VND 001733 IN	RES #770-26	VILLAGE OF ELIDA	RES #770-26 MV	7418122
TOTAL OTHER FINANCING USES	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%	
TOTAL UNDEFINED	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%	
TOTAL UNDEFINED	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97	216.0%	
TOTAL EXPENSES	0.00	164,500.97	298,462.44	43,905.22	56,929.50	-190,890.97		

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,088,344.91	108,756.35	0.00	-1,088,344.91	100.0%

2026/10/000853	10/13/2026	GEN	108,756.35	REF			LOCAL GOVERNMENT FUNDS		

92145155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	722,716.06	72,231.80	0.00	-722,716.06	100.0%

2026/10/000933	10/14/2026	API	3,371.89	VND 000203	IN 101426	LGF		AMANDA TOWNSHIP	LOCAL GOVERNME	28560
2026/10/000933	10/14/2026	API	13,653.91	VND 000242	IN 101426	LGF		AMERICAN TWP	LOCAL GOVERNME	28561
2026/10/000933	10/14/2026	API	3,196.39	VND 000437	IN 101426	LGF		AUGLAIZE TWP	LOCAL GOVERNME	28562
2026/10/000933	10/14/2026	API	9,154.80	VND 000514	IN 101426	LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	28563
2026/10/000933	10/14/2026	API	2,825.96	VND 002367	IN 101426	LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	28564
2026/10/000933	10/14/2026	API	3,894.69	VND 003495	IN 101426	LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	28565
2026/10/000933	10/14/2026	API	2,882.91	VND 003871	IN 101426	LGF		MONROE TWP	LOCAL GOVERNME	28566
2026/10/000933	10/14/2026	API	4,647.20	VND 004409	IN 101426	LGF		PERRY TOWNSHIP TRUST	LOCAL GOVERNME	28567
2026/10/000933	10/14/2026	API	3,064.58	VND 004792	IN 101426	LGF		RICHLAND TWP	LOCAL GOVERNME	28568
2026/10/000933	10/14/2026	API	12,927.08	VND 005157	IN 101426	LGF		SHAWNEE TWP PD	LOCAL GOVERNME	28569
2026/10/000933	10/14/2026	API	1,555.12	VND 005269	IN 101426	LGF		SPENCER TWP TR	LOCAL GOVERNME	28570
2026/10/000933	10/14/2026	API	1,748.79	VND 005393	IN 101426	LGF		SUGAR CREEK TWP	LOCAL GOVERNME	28571
2026/10/000933	10/14/2026	API	614.47	VND 000203	IN 101426	LGF	SUPP	AMANDA TOWNSHIP	LGF - SUPPLEME	28587
2026/10/000933	10/14/2026	API	1,006.58	VND 000242	IN 101426	LGF	SUPP	AMERICAN TWP	LGF - SUPPLEME	28588
2026/10/000933	10/14/2026	API	718.29	VND 000437	IN 101426	LGF	SUPP	AUGLAIZE TWP	LGF - SUPPLEME	28589
2026/10/000933	10/14/2026	API	856.14	VND 000514	IN 101426	LGF	SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	28590
2026/10/000933	10/14/2026	API	766.59	VND 002367	IN 101426	LGF	SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	28591
2026/10/000933	10/14/2026	API	769.59	VND 003495	IN 101426	LGF	SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	28592
2026/10/000933	10/14/2026	API	791.45	VND 003871	IN 101426	LGF	SUPP	MONROE TWP	LGF - SUPPLEME	28593
2026/10/000933	10/14/2026	API	781.37	VND 004409	IN 101426	LGF	SUPP	PERRY TOWNSHIP TRUST	LGF - SUPPLEME	28594
2026/10/000933	10/14/2026	API	764.50	VND 004792	IN 101426	LGF	SUPP	RICHLAND TWP	LGF - SUPPLEME	28595
2026/10/000933	10/14/2026	API	1,101.51	VND 005157	IN 101426	LGF	SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	28596
2026/10/000933	10/14/2026	API	571.74	VND 005269	IN 101426	LGF	SUPP	SPENCER TWP TR	LGF - SUPPLEME	28597
2026/10/000933	10/14/2026	API	566.25	VND 005393	IN 101426	LGF	SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	28598

92145155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	1,485,012.78	143,175.87	0.00	-1,485,012.78	100.0%

2026/10/000933	10/14/2026	API	1,600.40	VND 000526	IN 101426	LGF		BEAVERDAM VILLAGE	LOCAL GOVERNME	28572
2026/10/000933	10/14/2026	API	9,628.25	VND 000630	IN 101426	LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	28573
2026/10/000933	10/14/2026	API	1,652.01	VND 000776	IN 101426	LGF		CAIRO VILLAGE	LOCAL GOVERNME	28574

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	DISTRIBUTION-MUNICIPALITIES							
2026/10/000933	10/14/2026 API		1,053.08	VND 001733 IN 101426 LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	28575
2026/10/000933	10/14/2026 API		1,568.68	VND 002138 IN 101426 LGF		HARROD VILLAGE	LOCAL GOVERNME	28576
2026/10/000933	10/14/2026 API		1,341.34	VND 003060 IN 101426 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	28577
2026/10/000933	10/14/2026 API		5,704.76	VND 005274 IN 101426 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	28578
2026/10/000933	10/14/2026 API		8,358.01	VND 001041 IN 101426 LGF		CITY OF DELPHOS	LOCAL GOVERNME	28579
2026/10/000933	10/14/2026 API		110,690.37	VND 001043 IN 101426 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	28580
2026/10/000933	10/14/2026 API		388.22	VND 000526 IN 101426 LGF SUPP		BEAVERDAM VILLAGE	LGF - SUPPLEME	28599
2026/10/000933	10/14/2026 API		408.46	VND 000776 IN 101426 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	28600
2026/10/000933	10/14/2026 API		413.93	VND 002138 IN 101426 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	28601
2026/10/000933	10/14/2026 API		368.36	VND 003060 IN 101426 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	28602
92145155 900029	DISTRIBUTION-PARKS							
		0.00	0.00	81,036.24	8,103.51	0.00	-81,036.24	100.0%
2026/10/000853	10/13/2026 GEN		8,103.51	REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES								
		0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL UNDEFINED								
		0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL UNDEFINED								
		0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND								
		0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	100.0%
TOTAL EXPENSES								
		0.00	0.00	3,377,109.99	332,267.53	0.00	-3,377,109.99	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,144.93	412.44	0.00	-4,144.93	100.0%
2026/10/000933 10/14/2026 API		412.44	VND 004314 IN 101426 LGF L&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	28581	
92155155 900071 JACKSON TWP PARK	0.00	0.00	4,144.93	412.44	0.00	-4,144.93	100.0%
2026/10/000933 10/14/2026 API		412.44	VND 004315 IN 101426 LGF L&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	28582	
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	204,492.33	20,347.77	0.00	-204,492.33	100.0%
2026/10/000933 10/14/2026 API		20,347.77	VND 001434 IN 101426 LGF L&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	28586	
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	3,213,451.16	319,750.63	0.00	-3,213,451.16	100.0%
2026/10/000933 10/14/2026 API		319,750.63	VND 003242 IN 101426 LGF L&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	28584	
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	233,705.54	23,254.59	0.00	-233,705.54	100.0%
2026/10/000933 10/14/2026 API		23,254.59	VND 000625 IN 101426 LGF L&P	BLUFFTON LIBRARY	LGF - LIBRARIE	28585	
92155155 900077 SPENCER TWP PARK	0.00	0.00	4,144.93	412.44	0.00	-4,144.93	100.0%
2026/10/000933 10/14/2026 API		412.44	VND 004316 IN 101426 LGF L&P	PARK SPENCER TWP	LGF - LIBRARIE	28583	
TOTAL OTHER FINANCING USES	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,664,083.82	364,590.31	0.00	-3,664,083.82	100.0%
TOTAL EXPENSES						
0.00	0.00	3,664,083.82	364,590.31	0.00	-3,664,083.82	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
2026/10/000121 10/02/2026 API	130,314.30	VND 005792 IN WITHHELD 10/07/2026	TREAS OF A/C - FEDER WITHHELD 10/07		28469	
2026/10/001134 10/16/2026 API	131,477.62	VND 005792 IN WITHHELD 10/21/2026	TREAS OF A/C - FEDER WITHHELD 10/21		28609	
2026/10/001587 10/22/2026 API	80.00	VND 005792 IN WITHHELD 10/30/26	TREAS OF A/C - FEDER WITHHELD 10/30		28662	
2026/10/002230 10/29/2026 API	168,756.19	VND 005792 IN WITHHELD 11/04/26	TREAS OF A/C - FEDER WITHHELD 11/04		28668	
TOTAL OTHER FINANCING USES						
0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	100.0%
TOTAL EXPENSES						
0.00	0.00	3,765,450.22	430,628.11	0.00	-3,765,450.22	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%

2026/10/000970	10/13/2026	API	53.09	VND 004235 IN 09/2026 RETRO	OHIO PUBLIC EMPLOYEE CSB RETRO PAY	28556
2026/10/000970	10/13/2026	API	825.00	VND 004235 IN 09/2026 SERVICE PCH.	OHIO PUBLIC EMPLOYEE 09/2026 - SERV	28557
2026/10/000970	10/13/2026	API	6,762.22	VND 004235 IN DD CARRYOVER 9/2026	OHIO PUBLIC EMPLOYEE PPB 8/29/2026	28558
2026/10/000970	10/13/2026	API	1,403,233.41	VND 004235 IN 09/2026 PERS	OHIO PUBLIC EMPLOYEE PPB 8/20/2026	28559

TOTAL OTHER FINANCING USES	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL UNDEFINED	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL UNDEFINED	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	100.0%
TOTAL EXPENSES	0.00	0.00	10,411,958.13	1,410,873.72	0.00	-10,411,958.13	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	506,627.81	42,039.75	0.00	-506,627.81	100.0%
2026/10/000201 10/02/2026 API			42,039.75	VND 003212 IN 500089 SEP 2026 CITY LIMA CITY INCOME TAX 500089 SEPTEMB			7418109
TOTAL OTHER FINANCING USES	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL UNDEFINED	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL UNDEFINED	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	100.0%
TOTAL EXPENSES	0.00	0.00	506,627.81	42,039.75	0.00	-506,627.81	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	978,896.76	122,861.95	0.00	-978,896.76	100.0%

2026/10/000121	10/02/2026	API	38,786.38	VND 005794 IN WITHHELD 10/07/2026	TREAS OF A/C - STATE WITHHELD 10/07	28471
2026/10/001134	10/16/2026	API	38,768.76	VND 005794 IN WITHHELD 10/21/2026	TREAS OF A/C - STATE WITHHELD 10/21	28615
2026/10/001587	10/22/2026	API	222.31	VND 005794 IN WITHHELD 10/30/26	TREAS OF A/C - STATE WITHHELD 10/30	28665
2026/10/002230	10/29/2026	API	45,084.50	VND 005794 IN WITHHELD 11/04/26	TREAS OF A/C - STATE WITHHELD 11/04	28670

TOTAL OTHER FINANCING USES						
0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL UNDEFINED						
0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL UNDEFINED						
0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	100.0%
TOTAL EXPENSES						
0.00	0.00	978,896.76	122,861.95	0.00	-978,896.76	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	18,147.00	2,353.00	0.00	-18,147.00	100.0%

2026/10/000247	10/02/2026	API	656.00	VND 000140 IN WITHHELD 10/07/2026	ALLEN CO REP EX COMM WITHHELD 10/07	7418212
2026/10/001235	10/16/2026	API	656.00	VND 000140 IN WITHHELD 10/21/2026	ALLEN CO REP EX COMM WITHHELD 10/21	7419073
2026/10/001654	10/22/2026	API	385.00	VND 000140 IN WITHHELD 10/30/26	ALLEN CO REP EX COMM WITHHELD 10/30	7419431
2026/10/002254	10/30/2026	API	656.00	VND 000140 IN WITHHELD 11/04/26	ALLEN CO REP EX COMM WITHHELD 11/04	7419989

TOTAL OTHER FINANCING USES						
0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL PARTY DONATIONS						
0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	100.0%
TOTAL EXPENSES						
0.00	0.00	18,147.00	2,353.00	0.00	-18,147.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	5,180.50	652.50	0.00	-5,180.50	100.0%
2026/10/000247 10/02/2026 API			217.50 VND 005892 IN WITHHELD 10/07/2026		UNITED WAY OF GREATE WITHHELD 10/07		7418224
2026/10/001235 10/16/2026 API			217.50 VND 005892 IN WITHHELD 10/21/2026		UNITED WAY OF GREATE WITHHELD 10/21		7419089
2026/10/002254 10/30/2026 API			217.50 VND 005892 IN WITHHELD 11/04/26		UNITED WAY OF GREATE WITHHELD 11/04		7420009
TOTAL OTHER FINANCING USES	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL UNDEFINED	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL UNDEFINED	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL UNITED WAY	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	100.0%
TOTAL EXPENSES	0.00	0.00	5,180.50	652.50	0.00	-5,180.50	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	9,665.79	1,139.01	0.00	-9,665.79	100.0%
2026/10/000247 10/02/2026 API	346.56 VND 003232 IN WITHHELD 10/07/2026	LIMA MUNICIPAL COURT AM 25CVF02911	7418219			
2026/10/001235 10/16/2026 API	8.78 VND 003232 IN WITHHELD 10/21/2026	LIMA MUNICIPAL COURT AM 25CVF02911	7419081			
2026/10/002254 10/30/2026 API	362.61 VND 003232 IN WITHHELD 11/4/26A	LIMA MUNICIPAL COURT ML 26CVF00006	7420003			
2026/10/002254 10/30/2026 API	421.06 VND 003232 IN WITHHELD 11/04/26B	LIMA MUNICIPAL COURT KM 26CVFI01841	7420004			
TOTAL OTHER FINANCING USES						
0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL GARNISHMENTS						
0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	100.0%
TOTAL EXPENSES						
0.00	0.00	9,665.79	1,139.01	0.00	-9,665.79	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	133,991.94	11,445.29	0.00	-133,991.94	100.0%
2026/10/000080 10/01/2026 API 11,445.29 VND 005028 IN SEPT 2026 SD TAXES SCHOOL DISTRICT INCO SEPTEMBER 2026 28466							
TOTAL OTHER FINANCING USES	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL UNDEFINED	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL UNDEFINED	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	100.0%
TOTAL EXPENSES	0.00	0.00	133,991.94	11,445.29	0.00	-133,991.94	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	69.44	9.92	0.00	-69.44	100.0%
2026/10/001587 10/22/2026 API			9.92 VND 010345 IN WITHHELD 10/30/26		TREAS OF A/C - FICA	WITHHELD 10/30	28664
TOTAL OTHER FINANCING USES	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	69.44	9.92	0.00	-69.44	100.0%
TOTAL EXPENSES	0.00	0.00	69.44	9.92	0.00	-69.44	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%

2026/10/000121	10/02/2026 API	52,718.54	VND 005793 IN WITHHELD 10/07/2026	TREAS OF A/C - MEDIC WITHHELD 10/07		28470
2026/10/001134	10/16/2026 API	52,682.12	VND 005793 IN WITHHELD 10/21/2026	TREAS OF A/C - MEDIC WITHHELD 10/21		28614
2026/10/001587	10/22/2026 API	423.70	VND 005793 IN WITHHELD 10/30/26	TREAS OF A/C - MEDIC WITHHELD 10/30		28663
2026/10/002230	10/29/2026 API	58,184.68	VND 005793 IN WITHHELD 11/04/26	TREAS OF A/C - MEDIC WITHHELD 11/04		28669

TOTAL OTHER FINANCING USES					
0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL MEDICARE					
0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	100.0%
TOTAL EXPENSES					
0.00	0.00	1,268,130.02	164,009.04	0.00	-1,268,130.02	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	6,043.60	1,173.00	0.00	-6,043.60	100.0%
2026/10/000247 10/02/2026 API		586.50 VND 000066 IN WITHHELD 10/07/2026		AFSCME OHIO COUNCIL	WITHHELD 10/07	7418211
2026/10/002254 10/30/2026 API		586.50 VND 000066 IN WITHHELD 11/04/26		AFSCME OHIO COUNCIL	WITHHELD 11/04	7419988
TOTAL OTHER FINANCING USES						
0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL AFSCME UNION DUES						
0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	100.0%
TOTAL EXPENSES						
0.00	0.00	6,043.60	1,173.00	0.00	-6,043.60	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	230.00	10.00	0.00	-230.00	100.0%
2026/10/000330 10/05/2026 API		10.00 VND 012418 IN 10052026		OHIO SECRETARY OF	FILING FEES GE	7418362
TOTAL OTHER FINANCING USES						
0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN						
0.00	0.00	230.00	10.00	0.00	-230.00	100.0%
TOTAL EXPENSES						
0.00	0.00	230.00	10.00	0.00	-230.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	46,779.14	1,823.12	0.00	-46,779.14	100.0%
2026/10/000333 10/05/2026 API		1,823.12 VND 000220 IN 251620			AMERICAN FAMILY LIFE INVOICE #25162		7418350
TOTAL OTHER FINANCING USES	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL UNDEFINED	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL UNDEFINED	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	100.0%
TOTAL EXPENSES	0.00	0.00	46,779.14	1,823.12	0.00	-46,779.14	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	537,422.10	72,709.00	0.00	-537,422.10	100.0%
2026/10/000247 10/02/2026 API		24,362.00	VND 004236 IN WITHHELD 10/07/2026	OHIO PUBLIC EMPLOYEE CONF#101583553			7418220
2026/10/001235 10/16/2026 API		24,326.00	VND 004236 IN WITHHELD 10/21/2026	OHIO PUBLIC EMPLOYEE CONF#101589149			7419085
2026/10/002254 10/30/2026 API		24,021.00	VND 004236 IN WITHHELD 11/04/26	OHIO PUBLIC EMPLOYEE CONF#101583553			7420008
TOTAL OTHER FINANCING USES	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL UNDEFINED	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL UNDEFINED	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	100.0%
TOTAL EXPENSES	0.00	0.00	537,422.10	72,709.00	0.00	-537,422.10	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	412,822.53	52,940.29	0.00	-412,822.53	100.0%
2026/10/000121 10/02/2026 API	17,623.43	VND 005799 IN WITHHELD 10/07/2026	TREASURER OF ALLEN C REF#1477542732			28467
2026/10/001134 10/16/2026 API	17,643.43	VND 005799 IN WITHHELD 10/21/2026	TREASURER OF ALLEN C REF#1483697812			28603
2026/10/002230 10/29/2026 API	17,673.43	VND 005799 IN WITHHELD 11/04/26	TREASURER OF ALLEN C REF#1489261109			28666
TOTAL OTHER FINANCING USES						
0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL UNDEFINED						
0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL UNDEFINED						
0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	100.0%
TOTAL EXPENSES						
0.00	0.00	412,822.53	52,940.29	0.00	-412,822.53	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	6,357.07	624.99	0.00	-6,357.07	100.0%
2026/10/000247 10/02/2026 API			208.33 VND 001219 IN WITHHELD 10/07/2026	CWA-DUES		WITHHELD 10/07	7418216
2026/10/001235 10/16/2026 API			208.33 VND 001219 IN WITHHELD 10/21/2026	CWA-DUES		WITHHELD 10/21	7419076
2026/10/002254 10/30/2026 API			208.33 VND 001219 IN WITHHELD 11/04/26	CWA-DUES		WITHHELD 11/04	7420000
TOTAL OTHER FINANCING USES	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL UNDEFINED	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL UNDEFINED	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	100.0%
TOTAL EXPENSES	0.00	0.00	6,357.07	624.99	0.00	-6,357.07	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	89,121.95	12,240.49	0.00	-89,121.95	100.0%
2026/10/000121 10/02/2026 API			4,115.47 VND 005800 IN WITHHELD 10/07/2026		TREASURER OF ALLEN C WITHHELD 10/07		28468
2026/10/001134 10/16/2026 API			4,115.47 VND 005800 IN WITHHELD 10/21/2026		TREASURER OF ALLEN C WITHHELD 10/21		28605
2026/10/002230 10/29/2026 API			4,009.55 VND 005800 IN WITHHELD 11/04/26		TREASURER OF ALLEN C WITHHELD 11/04		28667
TOTAL OTHER FINANCING USES	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL UNDEFINED	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL UNDEFINED	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL SUPPORT	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	100.0%
TOTAL EXPENSES	0.00	0.00	89,121.95	12,240.49	0.00	-89,121.95	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,438.50	231.00	0.00	-1,438.50	100.0%
2026/10/000247 10/02/2026 API		115.50	VND 001827 IN WITHHELD 10/07/2026	F O P #21		WITHHELD 10/07	7418217
2026/10/002254 10/30/2026 API		115.50	VND 001827 IN WITHHELD 11/04/26	F O P #21		WITHHELD 11/04	7420002
98795155 900552 FOP STATE	0.00	0.00	44,781.36	4,400.76	0.00	-44,781.36	100.0%
2026/10/000333 10/05/2026 API		4,400.76	VND 001828 IN 160426	F O P OHIO LABOR COU		REF#160426 - S	7418355
TOTAL OTHER FINANCING USES	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL UNDEFINED	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL UNDEFINED	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL POLICE UNIONS	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	100.0%
TOTAL EXPENSES	0.00	0.00	46,219.86	4,631.76	0.00	-46,219.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	31,554.71	2,820.70	0.00	-31,554.71	100.0%
2026/10/000333 10/05/2026 API		278.38	VND 024253 IN SEPT 2026 HOSPITAL	ASSURITY LIFE INSURA SEPT 2026 HOSP			7418351
2026/10/000333 10/05/2026 API		1,141.16	VND 024253 IN SEPT 2026 ACCIDENT	ASSURITY LIFE INSURA SEPT 2026 ACCI			7418351
2026/10/000333 10/05/2026 API		1,401.16	VND 024253 IN SEPT 2026 CRT ILL	ASSURITY LIFE INSURA SEPT 2026 CRTL			7418351
TOTAL OTHER FINANCING USES	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL UNDEFINED	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL UNDEFINED	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	100.0%
TOTAL EXPENSES	0.00	0.00	31,554.71	2,820.70	0.00	-31,554.71	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	25,801.14	2,515.24	0.00	-25,801.14	100.0%
2026/10/000333 10/05/2026 API		2,515.24	VND 024252 IN 1133749		COMPANION LIFE INSUR INVOICE #11337		7418353
TOTAL OTHER FINANCING USES	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL UNDEFINED	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL UNDEFINED	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL COMPANION LIFE	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	100.0%
TOTAL EXPENSES	0.00	0.00	25,801.14	2,515.24	0.00	-25,801.14	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	156,968.08	15,275.90	0.00	-156,968.08	100.0%
2026/10/001759 10/23/2026 API		11,582.10	VND 015837 IN NOVEMBER 2026	DELTA DENTAL PLAN OF NOVEMBER 2026		7419484
2026/10/001759 10/23/2026 API		3,598.96	VND 015837 IN ENHANCED PLAN 2026	DELTA DENTAL PLAN OF NOVEMBER 2026		7419484
2026/10/001759 10/23/2026 API		94.84	VND 015837 IN COBRA	DELTA DENTAL PLAN OF NOVEMBER 2026		7419484
TOTAL OTHER FINANCING USES						
0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	100.0%
TOTAL EXPENSES						
0.00	0.00	156,968.08	15,275.90	0.00	-156,968.08	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
2026/10/000325 10/05/2026 API	657,593.00	VND 007068 IN OCTOBER 2027	CEBCO		OCTOBER 2027	28472	
TOTAL OTHER FINANCING USES	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL UNDEFINED	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL UNDEFINED	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	100.0%
TOTAL EXPENSES	0.00	0.00	6,013,162.16	657,593.00	0.00	-6,013,162.16	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	66,339.86	6,551.70	0.00	-66,339.86	100.0%

2026/10/001761	10/23/2026	API	91.20	VND 006008 IN NOVEMBER 2026 EXAM	VISION SERVICE PLAN	NOVEMBER 2026	7419488
2026/10/001761	10/23/2026	API	3,748.30	VND 006008 IN NOVEMBER 2026	VISION SERVICE PLAN	NOVEMBER 2026	7419488
2026/10/001761	10/23/2026	API	2,697.84	VND 006008 IN NOVEMBER 2026 ENHANC	VISION SERVICE PLAN	NOVEMBER 2026	7419488
2026/10/001761	10/23/2026	API	14.36	VND 006008 IN NOVEMBER 2026 COBRA	VISION SERVICE PLAN	NOVEMBER 2026	7419488

TOTAL OTHER FINANCING USES	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL UNDEFINED	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL UNDEFINED	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	100.0%
TOTAL EXPENSES	0.00	0.00	66,339.86	6,551.70	0.00	-66,339.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	57,921.28	5,741.77	0.00	-57,921.28	100.0%
2026/10/001760 10/23/2026 API	5,741.77 VND 006855 IN NOVEMBER 2026FMG2064 FORT DEARBORN LIFE NOVEMBER 2026# 7419485						
TOTAL OTHER FINANCING USES	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL UNDEFINED	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL UNDEFINED	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL DEARBORN 2018	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	100.0%
TOTAL EXPENSES	0.00	0.00	57,921.28	5,741.77	0.00	-57,921.28	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	13,594.50	4,680.41	0.00	-13,594.50	100.0%
2026/10/000801 10/08/2026 API			4,680.41	VND 005987 IN 2ND QTR 2026 VOB	VILLAGE OF BEAVERDAM 2ND QTR 2026 B		7418730
TOTAL OTHER FINANCING USES	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL UNDEFINED	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL UNDEFINED	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	100.0%
TOTAL EXPENSES	0.00	0.00	13,594.50	4,680.41	0.00	-13,594.50	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	16,495.86	5,498.62	0.00	-16,495.86	100.0%
2026/10/000801 10/08/2026 API		5,498.62	VND 003060 IN 2ND QTR 26 ALLEN EAS LAFAYETTE VILLAGE		2ND QTR 2026 A		7418715
TOTAL OTHER FINANCING USES	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL UNDEFINED	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL UNDEFINED	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	100.0%
TOTAL EXPENSES	0.00	0.00	16,495.86	5,498.62	0.00	-16,495.86	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	11,544.54	2,865.18	0.00	-11,544.54	100.0%
2026/10/000801 10/08/2026 API		2,865.18 VND 003060 IN 2ND QTR 2026 JACK/AU LAFAYETTE VILLAGE			2ND QTR 2026 J	7418714	
TOTAL OTHER FINANCING USES	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL UNDEFINED	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL UNDEFINED	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	100.0%
TOTAL EXPENSES	0.00	0.00	11,544.54	2,865.18	0.00	-11,544.54	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	1,409.58	384.00	0.00	-1,409.58	100.0%
2026/10/000801 10/08/2026 API		384.00 VND 005991 IN 2ND QTR 26 HARROD		VILLAGE OF HARROD		2ND QTR 2026 V	7418732
TOTAL OTHER FINANCING USES	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	100.0%
TOTAL EXPENSES	0.00	0.00	1,409.58	384.00	0.00	-1,409.58	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	44,245.00	1,600.00	0.00	-44,245.00	100.0%
2026/10/000329 10/05/2026 API	800.00	VND 021506 IN RC60-26		CO ENGINEER	RC60-26 BOND R	7418352
2026/10/001435 10/20/2026 API	800.00	VND 021506 IN DC10-26		CO ENGINEER	DC10-26 BOND R	7419218
TOTAL OTHER FINANCING USES						
0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL ROAD CUT BONDS						
0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	100.0%
TOTAL EXPENSES						
0.00	0.00	44,245.00	1,600.00	0.00	-44,245.00	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	309,255.30	41,548.55	0.00	-309,255.30	100.0%
2026/10/002222 10/30/2026 GEN 41,548.55 REF ESCROW - OCTOBER 2026							
TOTAL OTHER FINANCING USES	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL UNDEFINED	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL UNDEFINED	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	100.0%
TOTAL EXPENSES	0.00	0.00	309,324.40	41,548.55	0.00	-309,324.40	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	17,739.45	2,179.87	0.00	-17,739.45	100.0%

2026/10/000543	10/07/2026	API	141.85	VND 000242 IN 10/07/2026	AMERICAN TWP	LIMA MUNICIPAL	28473
2026/10/000543	10/07/2026	API	12.50	VND 004409 IN 10/07/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	28475
2026/10/000543	10/07/2026	API	2,025.52	VND 005157 IN 10/07/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	28474

TOTAL OTHER FINANCING USES						
0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL UNDEFINED						
0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL UNDEFINED						
0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	100.0%
TOTAL EXPENSES						
0.00	0.00	17,739.45	2,179.87	0.00	-17,739.45	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	14,324.74	1,209.26	0.00	-14,324.74	100.0%
2026/10/000850 10/13/2026 GEN 1,209.26 REF INDIGENT APPLICATION FEE - OCT							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	3,581.18	302.31	0.00	-3,581.18	100.0%
2026/10/000875 10/13/2026 API 302.31 VND 004234 IN 10/13/2026 OHIO PUBLIC DEFENDER INDIGENT APPLI 7418781							
TOTAL OTHER FINANCING USES	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL UNDEFINED	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL UNDEFINED	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	100.0%
TOTAL EXPENSES	0.00	0.00	17,905.92	1,511.57	0.00	-17,905.92	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	31,847.17	10,161.40	0.00	-31,847.17	100.0%
2026/10/000801 10/08/2026 API	10,161.40 VND 005989 IN 2ND QTR 2026 CAIRO	VILLAGE OF CAIRO	2ND QTR 2026 V	7418731			
TOTAL OTHER FINANCING USES	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL UNDEFINED	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL UNDEFINED	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	100.0%
TOTAL EXPENSES	0.00	0.00	31,847.17	10,161.40	0.00	-31,847.17	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

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	4,223.64	1,075.41	0.00	-4,223.64	100.0%
2026/10/000126 10/02/2026 GEN	1,075.41 REF			3RD QUARTER 2026 HOUSING TRUST			
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	418,139.66	106,465.39	0.00	-418,139.66	100.0%
2026/10/000195 10/02/2026 API	106,465.39 VND 005804 IN		3RD QUARTER 2026	TREASURER OF STATE	3RD QUARTER 20	7418120	
TOTAL OTHER FINANCING USES	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL UNDEFINED	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL UNDEFINED	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	100.0%
TOTAL EXPENSES	0.00	0.00	422,363.30	107,540.80	0.00	-422,363.30	

YTD DETAIL EXPENDITURE REPORT

AS OF 10/31/2026

FOR 2026 10 JOURNAL DETAIL 2026 10 TO 2026 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	239,444,325.15	340,310,453.34	49,230,413.85	22,723,316.66	-123,589,444.85	151.6%

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