

**Appropriation Status**

By Fund

As Of 8/31/2025

*Done 8/11/25*

Fund: General \$1,236,445.11  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$1,236,445.11  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-1000	D Other - Personal Services(FULL TIME POLICE)	\$0.00	\$0.00	\$1,172,063.39	\$0.00	\$916,824.70	\$255,238.69	78.2223%
1000-110-190-1015	D Other - Personal Services(FT OT)	\$0.00	\$0.00	\$93,866.86	\$0.00	\$93,866.86	\$0.00	100.0000%
1000-110-190-1020	D Other - Personal Services(PART TIME POLICE)	\$0.00	\$0.00	\$25,261.60	\$0.00	\$13,612.27	\$11,649.33	53.8855%
1000-110-211-1020	D Ohio Public Employees Retirement System(PART TIME POLICE)	\$0.00	\$0.00	\$3,536.62	\$0.00	\$1,499.35	\$2,037.27	42.3955%
1000-110-213-1000	D Medicare(FULL TIME POLICE)	\$0.00	\$0.00	\$26,347.69	\$0.00	\$14,682.42	\$11,665.27	55.726%
1000-110-213-1020	D Medicare(PART TIME POLICE)	\$0.00	\$0.00	\$544.64	\$0.00	\$200.04	\$344.60	36.729%
1000-110-215-1000	D Ohio Police and Fire Pension Fund(FULL TIME POLICE)	\$0.00	\$0.00	\$179,278.99	\$0.00	\$131,834.32	\$47,444.67	73.536%
1000-110-221-1000	Medical/Hospitalization(FULL TIME POLICE)	\$0.00	\$0.00	\$222,360.00	\$30,115.17	\$111,692.30	\$80,552.53	50.230%
1000-110-223-1000	Dental Insurance(FULL TIME POLICE)	\$0.00	\$0.00	\$10,572.00	\$2,961.60	\$5,880.00	\$1,730.40	55.619%
1000-110-225-1000	D Workers' Compensation(FULL TIME POLICE)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,150.17	\$3,849.83	80.751%
1000-110-225-1020	D Workers' Compensation(PART TIME POLICE)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,018.00	\$982.00	67.267%
1000-110-260-1001	Housing and Meals(POLICE EXPENSE)	\$0.00	\$0.00	\$5,625.00	\$3,549.00	\$2,076.00	\$0.00	36.907%
1000-110-270-1000	Uniforms and Clothing(FULL TIME POLICE)	\$0.00	\$0.00	\$14,000.00	\$1,856.81	\$12,143.19	\$0.00	86.737%
1000-110-270-1020	Uniforms and Clothing(PART TIME POLICE)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services(POLICE EXPENSE)	\$0.00	\$0.00	\$194,394.66	\$39,616.44	\$154,778.22	\$0.00	79.621%
1000-110-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$0.00	\$261.74	\$238.26	52.348%
1000-110-348-1001	Training Services(POLICE EXPENSE)	\$0.00	\$0.00	\$25,000.00	\$8,759.12	\$16,240.88	\$0.00	64.964%
1000-110-391-1001	Dues and Fees(POLICE EXPENSE)	\$0.00	\$0.00	\$750.00	\$425.00	\$325.00	\$0.00	43.333%
1000-110-394-1001	Machinery, Equipment & Furniture(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$29,617.61	\$954.84	\$18,662.77	\$10,000.00	63.012%
1000-110-420-1050	Operating Supplies and Materials(GAS/POLICE)	\$0.00	\$0.00	\$30,000.00	\$4,496.61	\$25,503.39	\$0.00	85.011%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$30,000.00	\$5,823.26	\$16,876.74	\$7,500.00	55.569%
1000-110-520-1001	Equipment(POLICE EXPENSE)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$47,981.09	\$2,018.91	95.962%
1000-310-100-4000	D Personal Services(RECREATION)	\$0.00	\$0.00	\$41,865.20	\$0.00	\$33,439.65	\$8,425.55	79.875%
1000-310-211-4000	D Ohio Public Employees Retirement System(RECREATION)	\$0.00	\$0.00	\$5,861.13	\$0.00	\$3,994.44	\$1,866.69	68.151%
1000-310-213-4000	D Medicare(RECREATION)	\$0.00	\$0.00	\$902.61	\$0.00	\$492.18	\$410.43	54.529%
1000-310-225-4000	D Workers' Compensation(RECREATION)	\$0.00	\$0.00	\$1,373.18	\$0.00	\$1,220.39	\$152.79	88.873%
1000-310-600-4000	Other(RECREATION)	\$0.00	\$0.00	\$29,480.33	\$6,995.08	\$22,485.25	\$0.00	76.272%
1000-320-395-2700	Land and Improvements(LANDSCAPING)	\$0.00	\$0.00	\$11,000.00	\$389.55	\$7,110.45	\$3,500.00	64.640%
1000-410-349-3112	Other - Professional and Technical Services(AR)	\$0.00	\$0.00	\$2,700.00	\$1,275.00	\$1,425.00	\$0.00	52.778%
1000-490-349-6000	Other - Professional and Technical Services(CONTRACT SERVICE)	\$0.00	\$0.00	\$44,386.00	\$8,238.40	\$30,429.60	\$5,718.00	68.557%
1000-490-395-7000	Land and Improvements(TREES)	\$0.00	\$0.00	\$42,450.00	\$12,339.33	\$30,110.67	\$0.00	70.932%
1000-620-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$406,481.77	\$0.00	\$262,594.02	\$143,887.75	64.602%
1000-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$56,907.45	\$0.00	\$29,421.00	\$27,486.45	51.700%
1000-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$8,763.75	\$0.00	\$3,865.57	\$4,898.18	44.109%
1000-620-221-2000	Medical/Hospitalization(SERVICE DEPT)	\$0.00	\$0.00	\$89,437.89	\$16,426.42	\$60,923.11	\$12,088.36	68.118%
1000-620-223-2000	Dental Insurance(SERVICE DEPT)	\$0.00	\$0.00	\$2,496.00	\$947.70	\$1,548.30	\$0.00	62.031%
1000-620-225-2000	D Workers' Compensation(SERVICE DEPT)	\$0.00	\$0.00	\$13,332.60	\$0.00	\$6,712.32	\$6,620.28	50.345%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-620-270-2000	Uniforms and Clothing(SERVICE DEPT)	\$0.00	\$0.00	\$8,150.00	\$2,803.22	\$5,346.78	\$0.00	65.605%
1000-620-348-2000	Training Services(SERVICE DEPT)	\$0.00	\$0.00	\$1,000.00	\$118.68	\$881.32	\$0.00	88.132%
1000-620-420-2050	Operating Supplies and Materials(GAS/SERVICE)	\$0.00	\$0.00	\$17,500.00	\$3,629.78	\$13,870.22	\$0.00	79.258%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip(SERVICE DEPT)	\$0.00	\$0.00	\$81,837.93	\$0.00	\$81,345.20	\$492.73	99.398%
1000-620-439-2000	Other - Repairs and Maintenance(SERVICE DEPT)	\$0.00	\$0.00	\$20,000.00	\$4,800.86	\$10,199.14	\$5,000.00	50.996%
1000-710-190-3000	D Other - Personal Services(ADMINISTRATION)	\$0.00	\$0.00	\$31,000.00	\$0.00	\$23,803.94	\$7,196.06	76.787%
1000-710-211-3000	D Ohio Public Employees Retirement System(ADMINISTRATION)	\$0.00	\$0.00	\$5,236.00	\$0.00	\$2,229.47	\$3,006.53	42.580%
1000-710-213-3000	D Medicare(ADMINISTRATION)	\$0.00	\$0.00	\$806.34	\$0.00	\$289.77	\$516.57	35.936%
1000-710-225-3000	D Workers' Compensation(ADMINISTRATION)	\$0.00	\$0.00	\$1,226.72	\$0.00	\$1,220.39	\$6.33	99.484%
1000-710-290-3000	Other - Employee Fringe Benefits(ADMINISTRATION)	\$1,623.63	\$0.00	\$7,000.00	\$1,813.59	\$5,310.04	\$1,500.00	61.575%
1000-710-322-3000	Postage(ADMINISTRATION)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,469.65	\$3,530.35	29.393%
1000-710-329-3000	Other-Communications, Printing & Advertising(ADMINISTRATION)	\$1,871.80	\$0.00	\$2,500.00	\$932.85	\$2,244.94	\$1,194.01	51.350%
1000-710-349-3000	Other - Professional and Technical Services(ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-352-0200	Property Insurance Premiums(ALL VILLAGE USE)	\$0.00	\$0.00	\$68,986.00	\$0.00	\$68,986.00	\$0.00	100.000%
1000-710-410-3001	Office Supplies and Materials(MAYOR'S EXPENSE)	\$0.00	\$0.00	\$500.00	\$0.00	\$447.00	\$53.00	89.400%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land(ADMINISTRATION)	\$0.00	\$0.00	\$55,621.99	\$9,357.43	\$46,264.56	\$0.00	83.177%
1000-715-341-3042	Accounting and Legal Fees(EXTRA LEGAL)	\$0.00	\$0.00	\$140,000.00	\$56,651.00	\$83,349.00	\$0.00	59.555%
1000-720-190-5000	D Other - Personal Services(CLERK OF COURT)	\$0.00	\$0.00	\$109,741.41	\$0.00	\$84,499.13	\$25,242.28	76.998%
1000-720-211-5000	D Ohio Public Employees Retirement System(CLERK OF COURT)	\$0.00	\$0.00	\$16,308.12	\$0.00	\$16,308.12	\$0.00	100.000%
1000-720-213-5000	D Medicare(CLERK OF COURT)	\$0.00	\$0.00	\$2,314.28	\$0.00	\$1,286.38	\$1,027.90	55.584%
1000-720-221-5001	Medical/Hospitalization(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$15,935.00	\$2,737.74	\$10,153.85	\$3,043.41	63.720%
1000-720-223-5000	Dental Insurance(CLERK OF COURT)	\$0.00	\$0.00	\$1,210.00	\$0.00	\$972.80	\$237.20	80.397%
1000-720-225-5000	D Workers' Compensation(CLERK OF COURT)	\$0.00	\$0.00	\$3,520.80	\$0.00	\$2,011.70	\$1,509.10	57.138%
1000-720-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$95.31	\$154.69	\$250.00	30.938%
1000-720-348-5100	Training Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,253.26	\$1,246.74	50.130%
1000-720-349-5002	Other - Professional and Technical Services(MAGISTRATE)	\$0.00	\$0.00	\$14,500.00	\$8,000.00	\$6,500.00	\$0.00	44.828%
1000-720-390-5100	Other Contractual Services(MAYOR'S COURT)	\$0.00	\$0.00	\$2,600.00	\$0.00	\$225.00	\$2,375.00	8.654%
1000-720-410-5000	Office Supplies and Materials(CLERK OF COURT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,311.60	\$688.40	65.580%
1000-725-190-3011	D Other - Personal Services(CLERK'S EXP)	\$0.00	\$0.00	\$90,844.21	\$0.00	\$59,968.15	\$30,876.06	66.012%
1000-725-211-3011	D Ohio Public Employees Retirement System(CLERK'S EXP)	\$0.00	\$0.00	\$12,718.19	\$0.00	\$6,303.68	\$6,414.51	49.564%
1000-725-213-3011	D Medicare(CLERK'S EXP)	\$0.00	\$0.00	\$1,958.60	\$0.00	\$861.21	\$1,097.39	43.971%
1000-725-221-3011	Medical/Hospitalization(CLERK'S EXP)	\$0.00	\$0.00	\$12,989.68	\$2,737.74	\$10,153.85	\$98.09	78.169%
1000-725-223-3011	Dental Insurance(CLERK'S EXP)	\$0.00	\$0.00	\$306.00	\$96.20	\$196.60	\$13.20	64.248%
1000-725-225-3011	D Workers' Compensation(CLERK'S EXP)	\$0.00	\$0.00	\$2,679.69	\$119.59	\$1,344.39	\$1,335.30	50.170%
1000-725-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$500.00	\$580.98	\$130.41	\$250.00	26.082%
1000-725-348-0000	Training Services	\$76.99	\$0.00	\$3,000.00	\$0.00	\$1,332.60	\$1,088.42	44.420%
1000-725-490-3011	Other - Supplies and Materials(CLERK'S EXP)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,676.99	\$4,400.00	56.336%
1000-725-490-3012	Other - Supplies and Materials(LEGAL ADVERTISING)	\$0.00	\$0.00	\$2,500.00	\$647.29	\$1,852.71	\$0.00	74.108%
1000-725-490-3044	Other - Supplies and Materials(WEB EXP)	\$635.24	\$0.00	\$29,816.00	\$5,949.74	\$23,965.27	\$516.23	78.766%
1000-730-311-0200	Electricity(ALL VILLAGE USE)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$41,752.72	\$8,247.28	83.505%
1000-730-312-0200	Water and Sewage(ALL VILLAGE USE)	\$0.00	\$0.00	\$8,647.48	\$1,235.65	\$7,411.83	\$0.00	85.711%
1000-730-313-0200	Natural Gas(ALL VILLAGE USE)	\$0.00	\$0.00	\$17,500.00	\$5,482.88	\$12,017.12	\$0.00	68.669%
1000-730-398-0200	Garbage and Trash Removal(ALL VILLAGE USE)	\$0.00	\$0.00	\$74,200.32	\$24,733.12	\$49,466.88	\$0.32	66.667%
1000-735-132-3100	D Salaries - Administrator's Staff(BUILDING DEPT)	\$0.00	\$0.00	\$64,957.33	\$0.00	\$41,679.18	\$23,278.15	64.164%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/31/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-211-3100	D Ohio Public Employees Retirement System(BUILDING DEPT)	\$0.00	\$0.00	\$9,094.03	\$0.00	\$5,226.20	\$3,867.83	57.468%
1000-735-213-3100	D Medicare(BUILDING DEPT)	\$0.00	\$0.00	\$1,400.48	\$0.00	\$571.34	\$829.14	40.796%
1000-735-221-3100	Medical/Hospitalization(BUILDING DEPT)	\$0.00	\$0.00	\$12,476.72	\$0.00	\$10,153.83	\$2,322.89	81.382%
1000-735-225-3100	D Workers' Compensation(BUILDING DEPT)	\$0.00	\$0.00	\$2,130.60	\$0.00	\$1,220.39	\$910.21	57.279%
1000-735-322-3002	Postage(POSTAGE)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$640.34	\$859.66	42.689%
1000-735-349-3100	Other - Professional and Technical Services(BUILDING DEPT)	\$0.00	\$0.00	\$40,000.00	\$91.21	\$27,301.79	\$12,607.00	68.254%
1000-735-490-3100	Other - Supplies and Materials(BUILDING DEPT)	\$0.00	\$0.00	\$2,000.00	\$76.58	\$823.42	\$1,100.00	41.171%
1000-740-344-8502	D Tax Collection Fees(PROP TAX COLLECTION FEES)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-755-341-9005	Accounting and Legal Fees(RITA)	\$0.00	\$0.00	\$82,528.66	\$0.00	\$61,216.58	\$21,312.08	74.176%
1000-790-190-6000	D Other - Personal Services(CONTRACT SERVICES)	\$0.00	\$0.00	\$87,000.00	\$0.00	\$64,073.23	\$22,926.77	73.647%
1000-790-211-6000	D Ohio Public Employees Retirement System(CONTRACT SERVICES)	\$0.00	\$0.00	\$12,180.00	\$0.00	\$7,026.91	\$5,153.09	57.692%
1000-790-213-6000	D Medicare(CONTRACT SERVICES)	\$0.00	\$0.00	\$1,875.72	\$0.00	\$952.07	\$923.65	50.758%
1000-790-225-6000	D Workers' Compensation(CONTRACT SERVICES)	\$0.00	\$0.00	\$2,853.60	\$0.00	\$2,746.05	\$107.55	96.231%
1000-930-930-0200	Contingencies(ALL VILLAGE USE)	\$13,938.45	\$0.00	\$189,707.28	\$88,380.00	\$115,265.73	\$0.00	56.601%
General Fund Total:		\$18,146.11	\$0.00	\$4,365,016.15	\$387,240.77	\$3,151,966.82	\$863,954.67	71.911%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$117,065.19  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$117,065.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-190-2000	D Other - Personal Services(SERVICE DEPT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-610-430-0200	Repairs and Maintenance(ALL VILLAGE USE)	\$22,000.00	\$0.00	\$117,901.10	\$102,844.28	\$37,056.82	\$0.00	26.488%
2011-620-211-2000	D Ohio Public Employees Retirement System(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-2000	D Medicare(SERVICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$22,000.00	\$0.00	\$122,901.10	\$102,844.28	\$37,056.82	\$5,000.00	25.574%

Fund: State Highway  
Pooled Balance: \$18,373.18  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$18,373.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs(ALL VILLAGE USE)	\$0.00	\$0.00	\$11,925.00	\$5,000.00	\$4,800.00	\$2,125.00	40.252%
State Highway Fund Total:		\$0.00	\$0.00	\$11,925.00	\$5,000.00	\$4,800.00	\$2,125.00	40.252%

Fund: Drug Law Enforcement

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 8/31/2025

Pooled Balance: \$10,212.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,212.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-690-1001	Other - Other(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Drug Law Enforcement Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LAW ENFORCEMENT TRUST (LET)  
 Pooled Balance: \$80,363.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$80,363.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-400-1001	Supplies and Materials(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
LAW ENFORCEMENT TRUST (LET) Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: LET - TOW RELEASE FUND  
 Pooled Balance: \$9,297.81  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$9,297.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2092-110-420-1004	Operating Supplies and Materials(TOW RELEASE)	\$0.00	\$0.00	\$16,272.49	\$1,835.30	\$11,877.19	\$2,560.00	72.989%
LET - TOW RELEASE FUND Fund Total:								
		\$0.00	\$0.00	\$16,272.49	\$1,835.30	\$11,877.19	\$2,560.00	72.989%

Fund: LET - CANINE FUND  
 Pooled Balance: \$1,563.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,563.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2093-110-420-1005	Operating Supplies and Materials(CANINE PATROL)	\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.583%
LET - CANINE FUND Fund Total:								
		\$0.00	\$0.00	\$5,000.00	\$2,620.84	\$2,379.16	\$0.00	47.583%

Fund: OVI ENFORCEMENT AND EDUCATION FUND

Report reflects selected information.

### Appropriation Status

By Fund

As Of 8/31/2025

Pooled Balance: \$5,777.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,777.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2094-110-420-1009	Operating Supplies and Materials(DEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
OVI ENFORCEMENT AND EDUCATION FUND Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Permissive License Tax  
 Pooled Balance: \$1,942.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,942.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-110-433-1001	Repairs and Maintenance of Motor Vehicles(POLICE EXPENSE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive License Tax Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Police Disability and Pension Fund  
 Pooled Balance: \$15,137.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,137.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2131-110-215-1001	D Ohio Police and Fire Pension Fund(POLICE EXPENSE)	\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%
Police Disability and Pension Fund Fund Total:								
		\$0.00	\$0.00	\$59,023.37	\$0.00	\$59,023.37	\$0.00	100.0000%

Fund: Computer Fund  
 Pooled Balance: \$21,333.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,333.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-720-410-5001	Office Supplies and Materials(CLERK OF COURTS EXP)	\$0.00	\$0.00	\$9,634.62	\$0.00	\$9,634.62	\$0.00	100.0000%
Computer Fund Fund Total:								
		\$0.00	\$0.00	\$9,634.62	\$0.00	\$9,634.62	\$0.00	100.0000%
Report Total:		\$40,146.11	\$0.00	\$4,589,772.73	\$479,541.19	\$3,276,737.98	\$873,639.67	70.773%