

**Appropriation Status**

By Fund

As Of 10/31/2025

Fund: General  
 Pooled Balance: \$1,035,836.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,035,836.35

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	\$1,114,892.71	\$57,170.68	95.122%
1000-110-190-1015	D Other - Personal Services{FT OT}	\$0.00	\$0.00	\$105,934.16	\$0.00	\$105,934.16	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services{PART TIME POLICE}	\$0.00	\$0.00	\$25,261.60	\$0.00	\$18,958.51	\$6,303.09	75.049%
1000-110-211-1020	D Ohio Public Employees Retirement System{PART TIME POLICE}	\$0.00	\$0.00	\$3,536.62	\$0.00	\$2,789.62	\$747.00	78.878%
1000-110-213-1000	D Medicare{FULL TIME POLICE}	\$0.00	\$0.00	\$26,347.69	\$0.00	\$17,882.00	\$8,465.69	67.869%
1000-110-213-1020	D Medicare{PART TIME POLICE}	\$0.00	\$0.00	\$544.64	\$0.00	\$275.42	\$269.22	50.569%
1000-110-215-1000	D Ohio Police and Fire Pension Fund{FULL TIME POLICE}	\$0.00	\$0.00	\$179,278.99	\$0.00	\$154,210.54	\$25,068.45	86.017%
1000-110-221-1000	Medical/Hospitalization{FULL TIME POLICE}	\$0.00	\$0.00	\$222,360.00	\$31,250.34	\$152,088.76	\$39,020.90	68.398%
1000-110-223-1000	Dental Insurance{FULL TIME POLICE}	\$0.00	\$0.00	\$10,572.00	\$1,220.60	\$7,621.00	\$1,730.40	72.087%
1000-110-225-1000	D Workers' Compensation{FULL TIME POLICE}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,374.21	\$625.79	96.871%
1000-110-225-1020	D Workers' Compensation{PART TIME POLICE}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,596.66	\$403.34	86.555%
1000-110-260-1001	Housing and Meals{POLICE EXPENSE}	\$0.00	\$0.00	\$5,625.00	\$3,376.00	\$2,249.00	\$0.00	39.982%
1000-110-270-1000	Uniforms and Clothing{FULL TIME POLICE}	\$0.00	\$0.00	\$14,806.46	\$0.00	\$14,806.46	\$0.00	100.000%
1000-110-270-1020	Uniforms and Clothing{PART TIME POLICE}	\$0.00	\$0.00	\$1,000.00	\$2.59	\$997.41	\$0.00	99.741%
1000-110-300-1001	Contractual Services{POLICE EXPENSE}	\$0.00	\$0.00	\$194,394.66	\$2,239.85	\$192,154.81	\$0.00	98.848%
1000-110-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$197.04	\$264.70	\$38.26	52.940%
1000-110-348-1001	Training Services{POLICE EXPENSE}	\$0.00	\$0.00	\$35,000.00	\$17,325.93	\$17,674.07	\$0.00	50.497%
1000-110-391-1001	Dues and Fees{POLICE EXPENSE}	\$0.00	\$0.00	\$750.00	\$398.25	\$351.75	\$0.00	46.900%
1000-110-420-1001	Operating Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$29,617.61	\$319.98	\$26,520.96	\$2,776.67	89.545%
1000-110-420-1050	Operating Supplies and Materials{GAS/POLICE}	\$0.00	\$0.00	\$31,224.76	\$0.00	\$31,224.76	\$0.00	100.000%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$0.00	\$0.00	\$30,000.00	\$5,696.35	\$21,685.09	\$2,618.56	72.284%
1000-110-520-1001	Equipment{POLICE EXPENSE}	\$0.00	\$0.00	\$140,730.29	\$1,483.61	\$139,246.68	\$0.00	98.946%
1000-310-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$41,865.20	\$0.00	\$41,375.51	\$489.69	98.830%
1000-310-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$5,904.50	\$0.00	\$5,904.50	\$0.00	100.000%
1000-310-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$902.61	\$0.00	\$598.06	\$304.55	66.259%
1000-310-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$1,551.05	\$0.00	\$1,551.05	\$0.00	100.000%
1000-310-250-4000	Employee Reimbursements{RECREATION}	\$0.00	\$0.00	\$300.00	\$0.00	\$33.00	\$267.00	11.000%
1000-310-600-4000	Other{RECREATION}	\$0.00	\$0.00	\$29,480.33	\$3,965.73	\$25,514.60	\$0.00	86.548%
1000-320-395-2700	Land and Improvements{LANDSCAPING}	\$0.00	\$0.00	\$11,000.00	\$294.75	\$7,205.25	\$3,500.00	65.502%
1000-410-349-3112	Other - Professional and Technical Services{ARB}	\$0.00	\$0.00	\$2,700.00	\$1,050.00	\$1,650.00	\$0.00	61.111%
1000-490-349-6000	Other - Professional and Technical Services{CONTRACT SERVIC}	\$0.00	\$0.00	\$44,386.00	\$1,448.90	\$42,219.10	\$718.00	95.118%
1000-490-395-7000	Land and Improvements{TREES}	\$0.00	\$0.00	\$42,450.00	\$7,569.35	\$34,230.67	\$649.98	80.638%
1000-620-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$406,481.77	\$0.00	\$323,992.78	\$82,488.99	79.707%
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$56,907.45	\$0.00	\$43,366.91	\$13,540.54	76.206%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$8,763.75	\$0.00	\$4,710.86	\$4,052.89	53.754%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$89,437.89	\$16,972.94	\$72,464.95	\$0.00	81.023%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$2,496.00	\$503.10	\$1,992.90	\$0.00	79.844%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$13,332.60	\$0.00	\$8,531.00	\$4,801.60	63.986%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2025

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	\$1,155.84	\$6,994.16	\$0.00	85.818%
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	\$682.43	\$16,817.57	\$0.00	96.100%
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	\$6,918.08	\$13,081.92	\$0.00	65.410%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$31,000.00	\$0.00	\$28,592.20	\$2,407.80	92.233%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$5,236.00	\$0.00	\$3,316.36	\$1,919.64	63.338%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$806.34	\$0.00	\$354.40	\$451.94	43.952%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$1,551.05	\$0.00	\$1,551.05	\$0.00	100.000%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$1,623.63	\$0.00	\$7,000.00	\$1,584.73	\$5,538.90	\$1,500.00	64.229%
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	\$3,005.99	\$2,073.14	\$2,804.65	\$0.00	57.498%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$88,986.00	\$0.00	\$88,986.00	\$0.00	100.000%
1000-710-390-0200	Other Contractual Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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{ADMINISTRATIO}	\$0.00	\$0.00	\$55,791.99	\$4,304.10	\$51,143.35	\$344.54	91.668%
1000-710-490-3001	Other - Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$898.25	\$0.00	\$898.25	\$0.00	100.000%
1000-715-341-3000	Accounting and Legal Fees{ADMINISTRATION}	\$0.00	\$0.00	\$2,665.89	\$0.00	\$0.00	\$2,665.89	0.000%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$0.00	\$0.00	\$140,000.00	\$44,616.00	\$95,384.00	\$0.00	68.131%
1000-720-190-5000	D Other - Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$109,741.41	\$0.00	\$96,149.26	\$13,592.15	87.614%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$18,852.63	\$0.00	\$18,852.63	\$0.00	100.000%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$2,314.28	\$0.00	\$1,438.62	\$875.66	62.163%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$15,935.00	\$2,895.68	\$13,039.32	\$0.00	81.828%
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	\$2,590.36	\$930.44	73.573%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$62.99	\$187.01	\$250.00	37.402%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,301.00	\$199.00	92.040%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$14,500.00	\$6,200.00	\$8,300.00	\$0.00	57.241%
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	\$75,789.85	\$15,054.36	83.428%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$12,718.19	\$0.00	\$10,097.05	\$2,621.14	79.391%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$1,958.60	\$0.00	\$1,067.60	\$891.00	54.508%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$12,989.68	\$1,681.65	\$11,308.03	\$0.00	87.054%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$306.00	\$46.00	\$246.80	\$13.20	80.654%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$2,679.69	\$0.00	\$1,675.05	\$1,004.64	62.509%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$86.91	\$163.09	\$250.00	32.618%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,942.60	\$1,057.40	64.753%
1000-725-390-3000	Other Contractual Services{ADMINISTRATION}	\$0.00	\$0.00	\$3,130.89	\$0.00	\$3,130.89	\$0.00	100.000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$76.99	\$0.00	\$10,000.00	\$189.94	\$7,519.05	\$2,368.00	74.616%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$635.24	\$0.00	\$33,542.29	\$1,696.64	\$32,480.89	\$0.00	95.036%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$56,203.72	\$9,634.63	\$46,569.09	\$0.00	82.858%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$8,647.48	\$468.82	\$8,178.66	\$0.00	94.579%
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$17,500.00	\$4,802.61	\$12,697.39	\$0.00	72.557%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$1,000.00	\$0.00	\$14,750.00	\$322.91	\$15,427.09	\$0.00	97.950%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$74,200.32	\$12,366.40	\$61,833.60	\$0.32	83.333%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$28,733.00	\$11,347.50	\$17,385.50	\$0.00	60.507%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$64,957.33	\$0.00	\$51,626.95	\$13,330.38	79.478%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$9,094.03	\$0.00	\$7,674.59	\$1,419.44	84.392%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$1,400.48	\$0.00	\$707.54	\$692.94	50.521%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$12,476.72	\$591.61	\$11,885.11	\$0.00	95.258%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,130.60	\$0.00	\$1,751.05	\$379.55	82.186%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,640.34	\$458.01	\$1,182.33	\$0.00	72.078%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$27,393.00	\$12,607.00	68.483%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$1,859.66	\$417.11	\$906.31	\$536.24	48.735%
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	\$72,370.78	\$10,157.88	87.692%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$87,000.00	\$0.00	\$83,092.51	\$3,907.49	95.509%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$12,180.00	\$0.00	\$11,361.52	\$818.48	93.280%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,875.72	\$0.00	\$1,208.62	\$667.10	64.435%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$3,490.07	\$0.00	\$3,490.07	\$0.00	100.000%
1000-910-910-0100	D Transfers - Out{TRANSFER OUT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$13,938.45	\$0.00	\$196,340.10	\$92,630.00	\$115,265.73	\$2,382.82	54.816%
General Fund Total:		\$19,146.11	\$0.00	\$4,551,288.36	\$303,315.01	\$3,903,395.05	\$363,724.41	85.405%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$129,449.97  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$129,449.97

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	\$101,116.05	\$38,785.05	\$0.00	27.723%
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	\$101,116.05	\$38,785.05	\$5,000.00	26.767%

Fund: State Highway  
Pooled Balance: \$10,558.02  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$10,558.02

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 10/31/2025

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
2021-800-555-0200	Streets, Highways, Sidewalks and Curbs{ALL VILLAGE USE}	\$0.00	\$0.00	\$17,701.50	\$3,942.06	\$13,759.44	\$0.00	77.730%
	State Highway Fund Total:	\$0.00	\$0.00	\$17,701.50	\$3,942.06	\$13,759.44	\$0.00	77.730%

Fund: LET - TOW RELEASE FUND

Pooled Balance: \$21,281.30  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,281.30

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	\$20,817.77	\$1,334.07	\$19,483.70	\$0.00	93.592%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$20,817.77	\$1,334.07	\$19,483.70	\$0.00	93.592%

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: Computer Fund

Pooled Balance: \$20,401.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,401.65

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 COURT'S EXP}	\$0.00	\$0.00	\$11,956.62	\$0.00	\$11,956.62	\$0.00	100.000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$11,956.62	\$0.00	\$11,956.62	\$0.00	100.000%
	Report Total:	\$41,146.11	\$0.00	\$4,729,665.35	\$412,328.03	\$3,989,759.02	\$368,724.41	83.629%