

**Appropriation Status**

By Fund

As Of 2/28/2026

Fund: General  
 Pooled Balance: \$914,072.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$914,072.62

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	\$717,626.22	\$0.00	\$200,703.45	\$516,922.77	27.968%
1000-110-190-1015	D Other - Personal Services{FT OT}	\$0.00	\$0.00	\$11,877.21	\$0.00	\$11,877.21	\$0.00	100.000%
1000-110-190-1020	D Other - Personal Services{PART TIME POLICE}	\$0.00	\$0.00	\$17,413.02	\$0.00	\$4,425.26	\$12,987.76	25.414%
1000-110-211-1020	D Ohio Public Employees Retirement System{PART TIME POLICE}	\$0.00	\$0.00	\$2,437.82	\$0.00	\$163.23	\$2,274.59	6.696%
1000-110-213-1000	D Medicare{FULL TIME POLICE}	\$0.00	\$0.00	\$8,696.97	\$0.00	\$2,907.94	\$5,789.03	33.436%
1000-110-213-1020	D Medicare{PART TIME POLICE}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$69.41	\$1,930.59	3.471%
1000-110-215-1000	D Ohio Police and Fire Pension Fund{FULL TIME POLICE}	\$0.00	\$0.00	\$139,937.11	\$0.00	\$61,673.00	\$78,264.11	44.072%
1000-110-221-1000	Medical/Hospitalization{FULL TIME POLICE}	\$0.00	\$0.00	\$120,112.60	\$0.00	\$32,062.52	\$88,050.08	26.694%
1000-110-223-1000	Dental Insurance{FULL TIME POLICE}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,699.60	\$6,300.40	21.245%
1000-110-225-1000	D Workers' Compensation{FULL TIME POLICE}	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,613.76	\$12,386.24	22.586%
1000-110-225-1020	D Workers' Compensation{PART TIME POLICE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$648.62	\$351.38	64.862%
1000-110-260-1001	Housing and Meals{POLICE EXPENSE}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-270-1000	Uniforms and Clothing{FULL TIME POLICE}	\$0.00	\$0.00	\$16,000.00	\$15,635.88	\$364.12	\$0.00	2.276%
1000-110-270-1020	Uniforms and Clothing{PART TIME POLICE}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-300-1001	Contractual Services{POLICE EXPENSE}	\$0.00	\$0.00	\$110,650.73	\$58,489.89	\$0.00	\$52,160.84	0.000%
1000-110-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
1000-110-348-1001	Training Services{POLICE EXPENSE}	\$2,526.00	\$0.00	\$12,500.00	\$12,100.00	\$2,926.00	\$0.00	19.473%
1000-110-391-1001	Dues and Fees{POLICE EXPENSE}	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-110-420-1001	Operating Supplies and Materials{POLICE EXPENSE}	\$0.00	\$0.00	\$17,535.31	\$12,210.31	\$325.00	\$5,000.00	1.853%
1000-110-420-1050	Operating Supplies and Materials{GAS/POLICE}	\$0.00	\$0.00	\$17,500.00	\$3,052.68	\$6,381.17	\$8,066.15	36.464%
1000-110-433-1001	Repairs and Maintenance of Motor Vehicles{POLICE EXPENSE}	\$3,339.16	\$0.00	\$15,000.00	\$2,798.16	\$9,041.00	\$6,500.00	49.299%
1000-110-520-1001	Equipment{POLICE EXPENSE}	\$1,385.01	\$0.00	\$74,348.00	\$6,367.81	\$58,780.20	\$10,585.00	77.615%
1000-310-100-4000	D Personal Services{RECREATION}	\$0.00	\$0.00	\$15,934.10	\$0.00	\$6,724.80	\$9,209.30	42.204%
1000-310-211-4000	D Ohio Public Employees Retirement System{RECREATION}	\$0.00	\$0.00	\$2,905.00	\$0.00	\$548.57	\$2,356.43	18.884%
1000-310-213-4000	D Medicare{RECREATION}	\$0.00	\$0.00	\$300.88	\$0.00	\$102.02	\$198.86	33.907%
1000-310-225-4000	D Workers' Compensation{RECREATION}	\$0.00	\$0.00	\$651.55	\$0.00	\$370.65	\$280.90	56.887%
1000-310-250-4000	Employee Reimbursements{RECREATION}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-310-410-4000	Office Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.000%
1000-310-420-4000	Operating Supplies and Materials{RECREATION}	\$0.00	\$0.00	\$1,500.00	\$1,127.50	\$72.50	\$300.00	4.833%
1000-310-600-4000	Other{RECREATION}	\$1,562.64	\$0.00	\$200.00	\$1,228.64	\$534.00	\$0.00	30.295%
1000-310-600-4101	Other{EASTER PROGRAM}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-310-600-4111	Other{MEMDAY CELEBRATION}	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
1000-310-600-4230	Other{WINE TASTING}	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
1000-320-395-2700	Land and Improvements{LANDSCAPING}	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-349-3112	Other - Professional and Technical Services{ARB}	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0.000%
1000-490-349-6000	Other - Professional and Technical Services{CONTRACT SERVIC}	\$0.00	\$0.00	\$33,500.00	\$5,103.00	\$2,497.50	\$25,899.50	7.455%
1000-490-395-7000	Land and Improvements{TREES}	\$6,686.72	\$0.00	\$25,000.00	\$25,000.00	\$6,686.72	\$0.00	21.103%
1000-620-190-2000	D Other - Personal Services{SERVICE DEPT}	\$0.00	\$0.00	\$177,312.18	\$0.00	\$63,085.89	\$114,226.29	35.579%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

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
1000-620-211-2000	D Ohio Public Employees Retirement System{SERVICE DEPT}	\$0.00	\$0.00	\$24,823.71	\$0.00	\$4,662.55	\$20,161.16	18.783%
1000-620-213-2000	D Medicare{SERVICE DEPT}	\$0.00	\$0.00	\$2,571.03	\$0.00	\$977.49	\$1,593.54	38.019%
1000-620-221-2000	Medical/Hospitalization{SERVICE DEPT}	\$0.00	\$0.00	\$45,563.64	\$0.00	\$9,160.72	\$36,402.92	20.105%
1000-620-223-2000	Dental Insurance{SERVICE DEPT}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$371.40	\$4,628.60	7.428%
1000-620-225-2000	D Workers' Compensation{SERVICE DEPT}	\$0.00	\$0.00	\$5,567.60	\$0.00	\$2,038.54	\$3,529.06	36.614%
1000-620-270-2000	Uniforms and Clothing{SERVICE DEPT}	\$166.55	\$0.00	\$8,150.00	\$8,150.00	\$166.55	\$0.00	2.003%
1000-620-348-2000	Training Services{SERVICE DEPT}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-620-420-2050	Operating Supplies and Materials{GAS/SERVICE}	\$0.00	\$0.00	\$10,000.00	\$1,572.60	\$3,287.28	\$5,140.12	32.873%
1000-620-432-2000	Repairs and Maintenance of Machinery & Equip{SERVICE DEPT}	\$0.00	\$0.00	\$12,500.00	\$5,000.00	\$0.00	\$7,500.00	0.000%
1000-620-439-2000	Other - Repairs and Maintenance{SERVICE DEPT}	\$0.00	\$0.00	\$12,500.00	\$4,292.50	\$707.50	\$7,500.00	5.660%
1000-710-190-3000	D Other - Personal Services{ADMINISTRATION}	\$0.00	\$0.00	\$19,650.00	\$0.00	\$4,234.80	\$15,415.20	21.551%
1000-710-211-3000	D Ohio Public Employees Retirement System{ADMINISTRATION}	\$0.00	\$0.00	\$2,751.00	\$0.00	\$312.04	\$2,438.96	11.343%
1000-710-213-3000	D Medicare{ADMINISTRATION}	\$0.00	\$0.00	\$284.93	\$0.00	\$64.63	\$220.30	22.683%
1000-710-225-3000	D Workers' Compensation{ADMINISTRATION}	\$0.00	\$0.00	\$617.01	\$0.00	\$370.64	\$246.37	60.070%
1000-710-290-3000	Other - Employee Fringe Benefits{ADMINISTRATION}	\$0.00	\$0.00	\$2,700.00	\$2,632.00	\$68.00	\$0.00	2.519%
1000-710-322-3000	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-329-3000	Other-Communications, Printing & Advertising{ADMINISTRATION}	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	100.000%
1000-710-348-0200	Training Services{ALL VILLAGE USE}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-410-3001	Office Supplies and Materials{MAYOR'S EXPENSE}	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-710-431-3000	Repairs and Maintenance of Buildings and Land{ADMINISTRATIO}	\$112.98	\$0.00	\$20,000.00	\$9,165.87	\$947.11	\$10,000.00	4.709%
1000-715-341-3042	Accounting and Legal Fees{EXTRA LEGAL}	\$4,619.50	\$0.00	\$70,000.00	\$65,720.00	\$8,899.50	\$0.00	11.927%
1000-720-190-5000	D Other - Personal Services{CLERK OF COURT}	\$0.00	\$0.00	\$34,261.70	\$0.00	\$10,820.32	\$23,441.38	31.581%
1000-720-211-5000	D Ohio Public Employees Retirement System{CLERK OF COURT}	\$0.00	\$0.00	\$4,796.64	\$0.00	\$828.42	\$3,968.22	17.271%
1000-720-213-5000	D Medicare{CLERK OF COURT}	\$0.00	\$0.00	\$496.79	\$0.00	\$161.44	\$335.35	32.497%
1000-720-221-5001	Medical/Hospitalization{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$8,200.00	\$0.00	\$2,290.18	\$5,909.82	27.929%
1000-720-223-5000	Dental Insurance{CLERK OF COURT}	\$0.00	\$0.00	\$1,092.25	\$0.00	\$174.80	\$917.45	16.004%
1000-720-225-5000	D Workers' Compensation{CLERK OF COURT}	\$0.00	\$0.00	\$1,075.82	\$0.00	\$242.48	\$833.34	22.539%
1000-720-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-720-348-5100	Training Services{MAYOR'S COURT}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-349-5002	Other - Professional and Technical Services{MAGISTRATE}	\$0.00	\$0.00	\$5,850.00	\$5,450.00	\$400.00	\$0.00	6.838%
1000-720-410-5000	Office Supplies and Materials{CLERK OF COURT}	\$0.00	\$0.00	\$2,000.00	\$1,534.29	\$465.71	\$0.00	23.286%
1000-725-190-3011	D Other - Personal Services{CLERK'S EXP}	\$0.00	\$0.00	\$40,072.51	\$0.00	\$11,416.95	\$28,655.56	28.491%
1000-725-211-3011	D Ohio Public Employees Retirement System{CLERK'S EXP}	\$0.00	\$0.00	\$6,549.87	\$0.00	\$838.32	\$5,711.55	12.799%
1000-725-213-3011	D Medicare{CLERK'S EXP}	\$0.00	\$0.00	\$678.38	\$0.00	\$170.16	\$508.22	25.083%
1000-725-221-3011	Medical/Hospitalization{CLERK'S EXP}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$916.07	\$4,083.93	18.321%
1000-725-223-3011	Dental Insurance{CLERK'S EXP}	\$0.00	\$0.00	\$212.20	\$0.00	\$50.20	\$162.00	23.657%
1000-725-225-3011	D Workers' Compensation{CLERK'S EXP}	\$0.00	\$0.00	\$1,469.04	\$0.00	\$370.64	\$1,098.40	25.230%
1000-725-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-725-490-3011	Other - Supplies and Materials{CLERK'S EXP}	\$0.00	\$0.00	\$5,000.00	\$4,117.28	\$882.72	\$0.00	17.654%
1000-725-490-3012	Other - Supplies and Materials{LEGAL ADVERTISING}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-490-3044	Other - Supplies and Materials{WEB EXP}	\$0.00	\$0.00	\$22,966.22	\$3,061.85	\$19,904.37	\$0.00	86.668%
1000-730-311-0200	Electricity{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,518.73	\$481.27	95.187%
1000-730-312-0200	Water and Sewage{ALL VILLAGE USE}	\$0.00	\$0.00	\$2,000.00	\$386.95	\$1,613.05	\$0.00	80.653%

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**Appropriation Status**

By Fund

As Of 2/28/2026

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
1000-730-313-0200	Natural Gas{ALL VILLAGE USE}	\$0.00	\$0.00	\$10,230.50	\$0.00	\$10,230.50	\$0.00	100.000%
1000-730-321-0200	Telephone{ALL VILLAGE USE}	\$0.00	\$0.00	\$2,000.00	\$636.00	\$761.13	\$602.87	38.057%
1000-730-398-0200	Garbage and Trash Removal{ALL VILLAGE USE}	\$0.00	\$0.00	\$37,100.00	\$0.00	\$12,366.72	\$24,733.28	33.333%
1000-730-431-0200	Repairs and Maintenance of Buildings and Land{ALL VILLAGE U}	\$0.00	\$0.00	\$3,842.41	\$0.00	\$3,842.41	\$0.00	100.000%
1000-735-132-3100	D Salaries - Administrator's Staff{BUILDING DEPT}	\$0.00	\$0.00	\$66,906.06	\$0.00	\$9,184.44	\$57,721.62	13.727%
1000-735-211-3100	D Ohio Public Employees Retirement System{BUILDING DEPT}	\$0.00	\$0.00	\$9,366.84	\$0.00	\$1,321.69	\$8,045.15	14.110%
1000-735-213-3100	D Medicare{BUILDING DEPT}	\$0.00	\$0.00	\$970.14	\$0.00	\$142.32	\$827.82	14.670%
1000-735-221-3100	Medical/Hospitalization{BUILDING DEPT}	\$0.00	\$0.00	\$10,424.40	\$0.00	\$751.97	\$9,672.43	7.214%
1000-735-225-3100	D Workers' Compensation{BUILDING DEPT}	\$0.00	\$0.00	\$2,100.84	\$0.00	\$370.64	\$1,730.20	17.642%
1000-735-322-3002	Postage{POSTAGE}	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-735-349-3100	Other - Professional and Technical Services{BUILDING DEPT}	\$0.00	\$0.00	\$1,500.00	\$638.71	\$361.29	\$500.00	24.086%
1000-735-490-3100	Other - Supplies and Materials{BUILDING DEPT}	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.000%
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%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$3,717.00	\$0.00	\$3,717.00	\$0.00	100.000%
1000-745-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	0.000%
1000-755-341-9005	Accounting and Legal Fees{RITA}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,029.98	\$16,970.02	43.433%
1000-790-190-6000	D Other - Personal Services{CONTRACT SERVICES}	\$0.00	\$0.00	\$57,500.00	\$0.00	\$16,757.74	\$40,742.26	29.144%
1000-790-211-6000	D Ohio Public Employees Retirement System{CONTRACT SERVICES}	\$0.00	\$0.00	\$8,050.00	\$0.00	\$1,238.46	\$6,811.54	15.385%
1000-790-213-6000	D Medicare{CONTRACT SERVICES}	\$0.00	\$0.00	\$833.75	\$0.00	\$256.52	\$577.23	30.767%
1000-790-225-6000	D Workers' Compensation{CONTRACT SERVICES}	\$0.00	\$0.00	\$1,805.50	\$0.00	\$833.95	\$971.55	46.189%
1000-800-540-2000	Machinery, Equipment and Furniture{SERVICE DEPT}	\$0.00	\$0.00	\$52,137.67	\$52,137.67	\$0.00	\$0.00	0.000%
1000-930-930-0200	Contingencies{ALL VILLAGE USE}	\$25,599.55	\$0.00	\$42,227.24	\$1,187.75	\$66,639.04	\$0.00	98.249%
General Fund Total:		\$47,698.11	\$0.00	\$2,343,399.39	\$338,447.34	\$719,123.25	\$1,333,526.91	30.075%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$43,733.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$43,733.46

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
2011-610-430-0200	Repairs and Maintenance{ALL VILLAGE USE}	\$0.00	\$0.00	\$17,075.00	\$17,075.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$17,075.00	\$17,075.00	\$0.00	\$0.00	0.000%

Fund: State Highway  
 Pooled Balance: \$11,585.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,585.32

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
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Report reflects selected information.

**Appropriation Status**

By Fund

As Of 2/28/2026

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
2021-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	State Highway Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: LET - TOW RELEASE FUND

Pooled Balance: \$21,083.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,083.46

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	\$1,893.84	\$1,196.92	\$696.92	\$0.00	36.799%
	LET - TOW RELEASE FUND Fund Total:	\$0.00	\$0.00	\$1,893.84	\$1,196.92	\$696.92	\$0.00	36.799%

Fund: Permissive License Tax

Pooled Balance: \$3,706.14  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,706.14

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
2101-630-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Permissive License Tax Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: Police Disability and Pension Fund

Pooled Balance: \$18,137.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$18,137.08

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
2131-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Police Disability and Pension Fund Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Fund: Computer Fund

Pooled Balance: \$21,766.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,766.15

**Appropriation Status**

By Fund

As Of 2/28/2026

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2901-720-410-5001	Office Supplies and Materials{CLERK OF COURT'S EXP}	\$0.00	\$0.00	\$2,500.00	\$2,115.30	\$0.00	\$384.70	0.000%
	Computer Fund Fund Total:	\$0.00	\$0.00	\$2,500.00	\$2,115.30	\$0.00	\$384.70	0.000%
	Report Total:	\$47,698.11	\$0.00	\$2,389,868.23	\$358,834.56	\$719,820.17	\$1,358,911.61	29.530%