

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: General  
 Pooled Balance: \$5,016,476.86  
 Non-Pooled Balance: \$17,493.77  
 Total Cash Balance: \$5,033,970.63

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$61,704.00	\$0.00	\$61,704.00	\$0.00	100.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$28,664.00	\$0.00	\$28,664.00	\$0.00	100.000%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$129,998.88	\$0.00	\$129,998.88	\$0.00	100.000%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$67,115.60	\$0.00	\$67,115.60	\$0.00	100.000%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$58,000.00	\$0.00	\$56,784.13	\$1,215.87	97.900%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$46,898.26	\$0.00	\$46,898.26	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,071.77	\$728.23	87.400%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$76,056.20	\$0.00	\$76,056.20	\$0.00	100.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$752.82	\$347.18	68.400%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,593.80	\$0.00	\$14,252.10	\$1,341.70	91.400%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$208,300.00	\$0.00	\$207,851.42	\$448.58	99.800%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19,372.50	\$627.50	96.900%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,350.00	\$50.00	98.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$93,927.83	\$0.00	\$93,927.83	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$82.89	\$0.00	\$82.89	\$0.00	100.000%
1000-110-319-0000	Other - Professional and Technical Services	\$2,462.59	\$2,012.60	\$45,000.00	\$0.00	\$44,819.39	\$630.60	98.600%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,509.30	\$40.70	97.400%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$308.03	\$1,945.55	\$246.42	77.800%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$16,500.00	\$0.00	\$15,378.75	\$1,121.25	93.200%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,553.00	\$1,947.00	44.400%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,434.29	\$65.71	98.500%
1000-110-350-1351	Utilities{Cold Storage}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,993.11	\$6.89	99.700%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$0.00	\$11,783.43	\$216.57	98.200%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,085.89	\$564.11	65.800%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,592.90	\$207.10	92.600%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$77,000.00	\$0.00	\$75,701.17	\$1,298.83	98.300%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$29,483.23	\$0.00	\$29,483.23	\$0.00	100.000%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$14,000.00	\$45.21	\$12,831.46	\$1,123.33	91.700%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,945.68	\$54.32	99.200%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$0.00	\$266.00	\$934.00	22.200%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,000.00	\$200.00	96.800%
1000-110-599-0000	Other - Other Expenses	\$2.00	\$2.00	\$101,200.00	\$290.88	\$97,455.96	\$3,453.16	96.300%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$42,200.00	\$0.00	\$42,192.40	\$7.60	100.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,547.03	\$2.97	99.900%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$588.12	\$61.88	90.500%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$45,500.26	\$1,457.34	\$42,922.92	\$1,120.00	94.300%
1000-120-323-0061	Repairs and Maintenance{BuildingRepair(Water Damage)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,400.00	\$0.00	\$3,092.45	\$2,307.55	57.300%
1000-120-599-0000	Other - Other Expenses	\$10,060.00	\$10,060.00	\$72,000.00	\$29,250.00	\$39,470.61	\$3,279.39	54.800%
1000-130-100-1005	D Salaries{Demos Salaries}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,515.99	\$2,984.01	33.700%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$157,700.00	\$0.00	\$157,636.47	\$63.53	100.000%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,687.80	\$12.10	99.900%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,663.96	\$36.04	98.700%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,300.00	\$0.00	\$23,261.22	\$38.78	99.800%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$627.87	\$172.13	78.500%
1000-130-329-0000	Other - Property Services	\$0.00	\$0.00	\$9,500.00	\$0.00	\$8,526.95	\$973.05	89.800%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,879.41	\$20.59	98.900%
1000-130-360-0060	Contracted Services{Demo}	\$0.00	\$0.00	\$76,230.17	\$0.00	\$76,230.17	\$0.00	100.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$199.99	\$6,249.49	\$50.52	96.100%
1000-130-420-1006	Operating Supplies{DemosMisc Supplies}	\$0.00	\$0.00	\$3,737.24	\$0.00	\$3,737.24	\$0.00	100.000%
1000-130-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$42,400.00	\$0.00	\$46,159.74	\$1,240.26	97.400%
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,929.41	\$670.59	74.200%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,602.20	\$0.00	\$6,580.50	\$21.70	99.700%
1000-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$400.00	\$0.00	\$377.85	\$22.15	94.500%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	100.000%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,050.00	\$0.00	\$4,711.81	\$338.19	93.300%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$265,306.48	\$0.00	\$265,306.48	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$464,874.55	\$0.00	\$464,874.55	\$0.00	100.000%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
1000-760-740-0004	Machinery, Equipment and Furniture{ADMINISTRATIVE- EQUIPME}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-760-740-0043	Machinery, Equipment and Furniture{ZONING EQUIPMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,017,039.35	\$0.00	\$4,244,600.00	\$772,439.35	84.600%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$506,000.00	\$0.00	0.000%
General Fund Total:		\$17,524.59	\$12,074.60	\$7,442,139.94	\$31,551.45	\$7,114,207.05	\$807,831.43	95.524%

Fund: Motor Vehicle License Tax

Pooled Balance: \$84,929.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$84,929.74

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
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$76,000.00	\$0.00	\$61,324.42	\$14,675.58	80.700%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$76,000.00	\$0.00	\$61,324.42	\$14,675.58	80.690%

Fund: Gasoline Tax

Pooled Balance: \$560,372.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$560,372.26

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
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$305,000.00	\$26,348.15	\$203,032.80	\$75,619.05	66.600%
2021-330-599-0000	Other - Other Expenses	\$13,006.75	\$6.75	\$20,000.00	\$0.00	\$26,640.12	\$6,359.88	80.700%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$13,006.75	\$6.75	\$325,000.00	\$26,348.15	\$229,672.92	\$81,978.93	67.951%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: Road and Bridge

Pooled Balance: \$100,434.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$100,434.11

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$297,229.00	\$0.00	\$297,162.71	\$66.29	100.000%
2031-330-190-0052	D Other - Salaries{Part Time Employment}	\$0.00	\$0.00	\$1,716.75	\$0.00	\$1,716.75	\$0.00	100.000%
2031-330-190-0100	D Other - Salaries{Road}	\$0.00	\$0.00	\$818,352.84	\$0.00	\$816,423.64	\$1,929.20	99.800%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$247,000.00	\$0.00	\$246,827.11	\$172.89	99.900%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,974.83	\$1,025.17	92.700%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$249,500.00	\$0.00	\$248,211.74	\$1,288.26	99.500%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,620.00	\$0.00	\$3,610.83	\$9.17	99.700%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	100.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,890.50	\$9.50	99.700%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,000.00	\$0.00	\$25,910.07	\$89.93	99.700%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,399.99	\$0.01	100.000%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,125.05	\$154.95	98.300%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,863.21	\$36.79	99.200%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$18,500.00	\$0.00	\$16,199.13	\$2,300.87	87.600%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,544.86	\$455.14	88.600%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,943.33	\$1,056.67	90.400%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,443.43	\$556.57	97.300%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$334.44	\$165.56	66.900%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$97,000.00	\$158.56	\$95,728.81	\$1,112.63	98.700%
2031-330-420-0015	Operating Supplies{HIGHWAYS- SIGN MATERIAL}	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,299.13	\$100.87	97.700%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,719.94	\$280.06	86.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$880.75	\$119.25	88.100%
2031-330-599-0102	Other - Other Expenses{MaintenanceArgeements}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,824.21	\$175.79	94.100%
2031-760-740-0011	Machinery, Equipment and Furniture{ROAD - VEHICLES}	\$0.00	\$0.00	\$63,148.88	\$0.00	\$63,148.88	\$0.00	100.000%
2031-760-740-0012	Machinery, Equipment and Furniture{ROAD- OTHER EQUIPMENT}	\$28,891.50	\$28,891.50	\$7,250.00	\$0.00	\$7,250.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$28,891.50	\$28,891.50	\$1,993,697.47	\$158.56	\$2,097,433.34	\$11,105.57	105.203%

Fund: Cemetery

Pooled Balance: \$12,480.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,480.65

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
2041-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police District

Pooled Balance: \$348,209.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$348,209.02

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$620,963.35	\$0.00	\$620,963.35	\$0.00	100.000%
2081-210-190-0014	D Other - Salaries{SALARIES- POLICE - CLERICAL}	\$0.00	\$0.00	\$10,998.70	\$0.00	\$10,998.70	\$0.00	100.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$87,216.49	\$0.00	\$87,216.49	\$0.00	100.000%
2081-210-211-0111	D Ohio Public Employees Retirement System{Patrol}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$8,362.04	\$0.00	\$8,362.04	\$0.00	100.000%
2081-210-213-0101	D Medicare{Medicare Clerical}	\$0.00	\$0.00	\$1,022.64	\$0.00	\$1,022.64	\$0.00	100.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$119,010.29	\$0.00	\$119,010.29	\$0.00	100.000%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$251.85	\$0.00	\$251.85	\$0.00	100.000%

Report reflects selected information.

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2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$142,718.66	\$0.00	\$142,718.66	\$0.00	100.000%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$61,148.01	\$500.00	\$60,648.01	\$0.00	99.200%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,604.51	\$0.00	\$26,604.51	\$0.00	100.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$36,753.63	\$0.00	\$36,753.63	\$0.00	100.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,361.12	\$0.00	\$1,361.12	\$0.00	100.000%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,187.34	\$312.66	87.500%
2081-210-323-0009	Repairs and Maintenance{POLICE- VEHICLES}	\$1,250.00	\$1,250.00	\$120,675.43	\$522.42	\$120,153.01	\$0.00	99.600%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$36,460.62	\$0.00	\$36,460.62	\$0.00	100.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$48,729.49	\$0.00	\$48,729.49	\$0.00	100.000%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,152.49	\$0.00	\$1,152.49	\$0.00	100.000%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,682.61	\$0.00	\$3,682.61	\$0.00	100.000%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$5,664.60	\$0.00	\$5,664.60	\$0.00	100.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$34,000.00	\$0.00	\$33,999.00	\$1.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$11,859.01	\$0.00	\$11,859.01	\$0.00	100.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$156,414.12	\$10,723.09	\$145,691.03	\$0.00	93.100%
2081-210-420-0053	Operating Supplies{K-9 Purchases}	\$0.00	\$0.00	\$1,529.01	\$0.00	\$1,529.01	\$0.00	100.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$23,646.90	\$0.00	\$23,646.90	\$0.00	100.000%
2081-210-599-0000	Other - Other Expenses	\$4,431.00	\$4,221.00	\$110,464.94	\$374.46	\$110,300.48	\$0.00	99.700%
2081-760-740-0009	Machinery, Equipment and Furniture{POLICE - VEHICLES}	\$58,414.50	\$58,414.50	\$185,465.15	\$42,183.00	\$141,982.16	\$1,299.99	76.600%
2081-760-740-0010	Machinery, Equipment and Furniture{POLICE - OTHER EQUIPMENT}	\$99,745.60	\$72,895.90	\$86,400.00	\$14,165.94	\$98,999.95	\$83.81	87.400%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Police District Fund Total:		\$163,841.10	\$136,781.40	\$1,945,055.66	\$68,468.91	\$2,001,948.99	\$1,697.46	101.513%

Fund: 2011 Police Levy

Pooled Balance: \$317,482.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$317,482.13

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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**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
2082-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,700,622.00	\$0.00	\$2,699,711.81	\$910.19	100.000%
2082-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$468,000.00	\$0.00	\$467,601.95	\$398.05	99.900%
2082-210-213-0000	D Medicare	\$0.00	\$0.00	\$36,950.00	\$0.00	\$36,909.16	\$40.84	99.900%
2082-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$498,815.10	\$0.00	\$498,815.10	\$0.00	100.000%
2082-210-222-0000	Life Insurance	\$0.00	\$0.00	\$6,981.76	\$0.00	\$6,930.15	\$51.61	99.300%
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$56,631.14	\$0.00	\$56,631.14	\$0.00	100.000%
2082-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	0.000%
2011 Police Levy Fund Total:		\$0.00	\$0.00	\$3,768,000.00	\$0.00	\$3,852,599.31	\$1,400.69	102.245%

Fund: 2008 Special Levy Police

Pooled Balance: \$72,493.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,493.32

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
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,306,679.59	\$0.00	\$1,306,580.04	\$99.55	100.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$219,500.00	\$0.00	\$219,433.59	\$66.41	100.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,035.00	\$0.00	\$16,033.03	\$1.97	100.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$186,800.41	\$0.00	\$186,800.41	\$0.00	100.000%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,614.62	\$85.38	95.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,105.00	\$0.00	\$27,099.90	\$5.10	100.000%
2191-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
2008 Special Levy Police Fund Total:		\$0.00	\$0.00	\$1,757,820.00	\$0.00	\$1,832,561.59	\$258.41	104.252%

Fund: 2008 Special Levy Fire

Pooled Balance: \$49,748.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$49,748.05

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
2192-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,373,224.80	\$0.00	\$2,359,648.07	\$13,576.73	99.400%
2192-220-190-0013	D Other - Salaries{SALARIES- FIRE - CLERICAL}	\$0.00	\$0.00	\$67,365.86	\$0.00	\$67,282.71	\$83.15	99.900%
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,615.00	\$0.00	\$8,612.24	\$2.76	100.000%
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$32,399.87	\$0.00	\$32,399.87	\$0.00	100.000%
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$690,177.31	\$0.00	\$690,177.31	\$0.00	100.000%
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$489,915.71	\$0.00	\$489,915.71	\$0.00	100.000%
2192-220-221-0020	Medical/Hospitalization{FIRE- HOSP. - CLERICAL}	\$0.00	\$0.00	\$12,626.98	\$0.00	\$12,626.98	\$0.00	100.000%
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$2,419.76	\$0.00	\$2,419.76	\$0.00	100.000%
2192-220-222-0021	Life Insurance{FIRE- LIFE - CLERICAL}	\$0.00	\$0.00	\$189.76	\$0.00	\$189.76	\$0.00	100.000%
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$92,933.08	\$0.00	\$92,933.08	\$0.00	100.000%
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$1,862.00	\$0.00	\$9,180.37	\$477.70	\$10,564.67	\$0.00	95.700%
2192-220-251-0023	Uniform, Tool and Equipment Reimbursements{FIRE- BUNKER GE}	\$1,640.28	\$0.00	\$32,659.39	\$6,898.75	\$27,400.92	\$0.00	79.900%
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,248.13	\$0.00	\$5,248.13	\$0.00	100.000%
2192-220-318-0000	Training Services	\$6,955.08	\$2,404.08	\$37,128.55	\$19,487.00	\$22,192.55	\$0.00	53.200%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$3,775.12	\$0.00	\$3,775.12	\$0.00	100.000%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,681.57	\$0.00	\$30,681.57	\$0.00	100.000%
2192-220-323-0024	Repairs and Maintenance{FIRE- BLDG. REPAIR/MAINT.}	\$6,199.00	\$1,767.00	\$24,574.24	\$581.29	\$28,424.95	\$0.00	98.000%
2192-220-323-0025	Repairs and Maintenance{FIRE- EQUIP. REPAIR/MAINT.}	\$0.00	\$0.00	\$13,773.82	\$31.18	\$13,742.64	\$0.00	99.800%
2192-220-323-0026	Repairs and Maintenance{FIRE- MAINTENANCE PLANS}	\$0.00	\$0.00	\$6,627.51	\$0.00	\$6,627.51	\$0.00	100.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$22,362.55	\$0.00	\$22,362.55	\$0.00	100.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$23,862.48	\$0.00	\$23,862.48	\$0.00	100.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,981.13	\$0.00	\$5,981.13	\$0.00	100.000%
2192-220-353-0000	Natural Gas	\$0.00	\$0.00	\$14,499.11	\$0.00	\$14,499.11	\$0.00	100.000%
2192-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$23,671.34	\$0.00	\$23,671.34	\$0.00	100.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,947.94	\$0.00	\$3,947.94	\$0.00	100.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,613.90	\$0.00	\$4,613.90	\$0.00	100.000%
2192-220-420-0027	Operating Supplies{FIRE - MEDICAL SUPPLIES}	\$3,553.40	\$0.00	\$9,668.85	\$0.00	\$13,222.25	\$0.00	100.000%
2192-220-420-0028	Operating Supplies{FIRE - MAGAZINES & CODE BOOKS}	\$0.00	\$0.00	\$4,273.04	\$0.00	\$4,273.04	\$0.00	100.000%
2192-220-420-0029	Operating Supplies{FIRE - FUEL}	\$0.00	\$0.00	\$64,933.81	\$0.00	\$64,933.81	\$0.00	100.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$7,988.95	\$2,386.02	\$9,997.42	\$738.02	\$14,862.33	\$0.00	95.300%
2192-220-430-0006	Small Tools and Minor Equipment{FIRE- FIRE & EMS EQUIPMENT}	\$2,337.00	\$0.00	\$62,908.44	\$0.00	\$65,245.44	\$0.00	100.000%
2192-220-430-0007	Small Tools and Minor Equipment{FIRE- OFFICE & HOUSEHOLD}	\$7,250.00	\$7,250.00	\$17,208.83	\$0.00	\$17,208.83	\$0.00	100.000%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
2192-220-430-0008	Small Tools and Minor Equipment{FIRE - COMM. & COMPUTERS}	\$0.00	\$0.00	\$27,705.60	\$0.00	\$27,705.60	\$0.00	100.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,159.00	\$0.00	\$2,159.00	\$0.00	100.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,736.17	\$0.00	\$12,736.17	\$0.00	100.000%
2192-760-740-0006	Machinery, Equipmentand Furniture{FIRE -FIRE & EMS EQUIPM}	\$18,203.00	\$0.00	\$43,536.58	\$30.52	\$61,709.06	\$0.00	100.000%
2192-760-740-0007	Machinery, Equipment and Furniture{FIRE - OFFICE & HOUSEHOL}	\$0.00	\$0.00	\$13,206.04	\$226.11	\$12,979.93	\$0.00	98.300%
2192-760-740-0008	Machinery, Equipmentand Furniture{FIRE- COMM. & COMPUTERS}	\$0.00	\$0.00	\$1,344.83	\$0.00	\$1,344.83	\$0.00	100.000%
2192-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	0.000%
2008 Special Levy Fire Fund Total:		\$55,988.71	\$13,807.10	\$4,302,133.89	\$28,470.57	\$4,422,182.29	\$13,662.64	101.792%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$235,271.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$235,271.80

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
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500,000.00	\$0.00	\$444,816.00	\$55,184.00	89.000%
2231-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$454,816.00	\$55,184.00	90.963%

Fund: Federal Law Enforcement

Pooled Balance: \$788.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$788.07

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
2251-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Federal Law Enforcement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: Law Enforcement Trust

Pooled Balance: \$200,335.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$200,335.45

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
2261-210-420-0000	Operating Supplies	\$18,465.26	\$18,465.26	\$180,000.00	\$0.00	\$174,006.39	\$5,993.61	96.700%
2261-210-420-0051	Operating Supplies{State Funds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$18,465.26	\$18,465.26	\$180,000.00	\$0.00	\$174,006.39	\$5,993.61	96.670%

Fund: Lighting Assessments

Pooled Balance: \$271,906.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$271,906.96

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,415.21	\$384.79	78.600%
2401-310-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$250,000.00	\$0.00	\$241,728.99	\$8,271.01	96.700%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,438.50	\$111.50	97.500%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lighting Assessments Fund Total:		\$0.00	\$0.00	\$256,650.00	\$0.00	\$247,582.70	\$9,067.30	96.467%

Fund: Mahoning County Recycling

Pooled Balance: \$46,497.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$46,497.16

**Appropriation Status**

UAN v2014.1

By Fund  
As Of 12/31/2013

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
2903-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$35,000.00	\$0.00	\$28,838.30	\$6,161.70	82.400%
2903-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Mahoning County Recycling Fund Total:		\$0.00	\$0.00	\$45,000.00	\$0.00	\$28,838.30	\$16,161.70	64.085%

Fund: Drug Abuse Resistance Education Grant  
 Pooled Balance: \$1,055.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,055.97

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
2906-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,803.17	\$0.00	\$2,747.20	\$1,055.97	72.200%
Drug Abuse Resistance Education Grant Fund Total:		\$0.00	\$0.00	\$3,803.17	\$0.00	\$2,747.20	\$1,055.97	72.234%

Fund: Employee Severance Fund  
 Pooled Balance: \$66,449.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$66,449.57

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
2908-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$40,300.30	\$159,699.70	20.200%
2908-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Severance Fund Fund Total:		\$0.00	\$0.00	\$200,000.00	\$0.00	\$40,300.30	\$159,699.70	20.150%

Fund: FIRE TRUCK LOAN  
 Pooled Balance: \$186.79  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

Total Cash Balance: \$186.79

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
3901-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$113,543.00	\$0.00	\$113,542.14	\$0.86	100.000%
FIRE TRUCK LOAN Fund Total:		\$0.00	\$0.00	\$113,543.00	\$0.00	\$113,542.14	\$0.86	99.999%

Fund: OPWC LOAN

Pooled Balance: \$263,877.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$263,877.32

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
3902-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$269,692.00	\$0.00	\$5,714.68	\$263,977.32	2.100%
OPWC LOAN Fund Total:		\$0.00	\$0.00	\$269,692.00	\$0.00	\$5,714.68	\$263,977.32	2.119%

Fund: Capital Projects

Pooled Balance: \$13,535.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,535.40

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
4901-760-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-700-0056	Capital Outlay{Cold Storage Property}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-790-0046	Other - Capital Outlay{STORMPROJECTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-790-0055	Other - Capital Outlay{Engineering BoardmanLake}	\$0.00	\$0.00	\$141,010.24	\$0.00	\$141,010.24	\$0.00	100.000%
4901-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
4901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$141,010.24	\$0.00	\$141,010.24	\$0.00	100.000%

Fund: Unclaimed Monies Fund

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

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
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$22,088.59	\$0.00	0.000%
Unclaimed Monies Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$22,088.59	\$0.00	0.000%

Fund: U.S. Marshals Service

Pooled Balance: \$1,993.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,993.16

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
9002-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.75	\$0.00	0.000%
U.S. Marshals Service Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.75	\$0.00	0.000%

Fund: Fire Loss Proceeds

Pooled Balance: \$35.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35.61

**Appropriation Status**

UAN v2014.1

By Fund

As Of 12/31/2013

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
9003-220-599-1007	Other - Other Expenses(FireDeposit Refund)	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.34	\$0.00	0.000%
	Fire Loss Proceeds Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.34	\$0.00	0.000%

Fund: Meredith - Expendable Trust

Pooled Balance: \$4,668.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,668.17

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
9751-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,668.17	\$0.00	\$0.00	\$4,668.17	0.000%
	Meredith - Expendable Trust Fund Total:	\$0.00	\$0.00	\$4,668.17	\$0.00	\$0.00	\$4,668.17	0.000%
	Report Total:	\$297,717.91	\$210,026.61	\$23,324,213.54	\$154,997.64	\$22,877,488.54	\$1,448,419.34	97.717%