

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-100-0026 Salaries{cell phne stipend txble/nonper}	\$360.00	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$360.00
1000-110-111-0000 Salaries - Trustees	\$30,865.00	\$0.00	\$30,865.00	\$30,865.00	\$30,863.76	\$0.00	\$30,863.76	\$30,863.76
1000-110-111-0006 Salaries - Trustees{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	\$16,977.00	\$0.00	\$16,977.00	\$16,977.00
1000-110-129-0007 Other - Salaries - Twp Fiscal Officer's Off.{cemetery lot s}	\$0.00	\$0.00	\$500.00	\$500.00	\$420.00	\$0.00	\$420.00	\$420.00
1000-110-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$8,209.15	\$8,209.15	\$8,098.82	\$0.00	\$8,098.82	\$8,098.82
1000-110-211-0000 Ohio Public Employees Retirement System	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	\$6,744.00	\$0.00	\$6,744.00	\$6,744.00
1000-110-213-0000 Medicare	\$725.00	\$0.00	\$916.00	\$916.00	\$915.97	\$0.00	\$915.97	\$915.97
1000-110-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-222-0000 Life Insurance	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,647.24	\$0.00	\$2,647.24	\$2,647.24
1000-110-229-0002 Other - Insurance Benefits{Dental & Vision Insurance}	\$5,600.00	\$0.00	\$5,586.00	\$5,586.00	\$4,049.85	\$0.00	\$4,049.85	\$4,049.85
1000-110-229-0006 Other - Insurance Benefits{med ins reimbursement}	\$16,000.00	\$0.00	\$6,540.85	\$6,540.85	\$6,540.85	\$0.00	\$6,540.85	\$6,540.85
1000-110-230-0000 Workers' Compensation	\$3,800.00	\$0.00	\$2,012.55	\$2,012.55	\$2,012.55	\$0.00	\$2,012.55	\$2,012.55
1000-110-230-0019 Workers' Compensation{FRANK GATES FEE}	\$1,000.00	\$0.00	\$646.00	\$646.00	\$646.00	\$0.00	\$646.00	\$646.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$2,373.00	\$2,373.00	\$2,373.00	\$0.00	\$2,373.00	\$2,373.00
1000-110-313-0000 Uniform Accounting Network Fees	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$1,899.00	\$0.00	\$1,899.00	\$1,899.00
1000-110-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$7,900.00	\$7,900.00	\$4,568.72	\$0.00	\$4,568.72	\$4,568.72

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1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-330-0000 Travel and Meeting Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$323.16	\$0.00	\$323.16	\$323.16
1000-110-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
1000-110-382-0000 Liability Insurance Premiums	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1000-110-410-0000 Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,147.52	\$0.00	\$1,147.52	\$1,147.52
1000-110-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-591-0000 Contributions to Other Organizations	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
1000-110-599-0000 Other - Other Expenses	\$14,725.00	\$0.00	\$2,725.00	\$2,725.00	\$1,082.96	\$0.00	\$1,082.96	\$1,082.96
1000-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-250-0000 Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-341-0000 Telephone	\$420.00	\$0.00	\$420.00	\$420.00	\$250.00	\$0.00	\$250.00	\$250.00
1000-220-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0003 Contracted Services{AEP Electric}	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,637.79	\$0.00	\$3,637.79	\$3,637.79
1000-310-360-0004 Contracted Services{South Central Electric}	\$925.00	\$0.00	\$925.00	\$925.00	\$886.21	\$0.00	\$886.21	\$886.21
1000-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-330-360-0000 Contracted Services	\$0.00	\$0.00	\$21,441.45	\$21,441.45	\$21,434.14	\$0.00	\$21,434.14	\$21,434.14
1000-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-390-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Fund Total:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$121,278.54</b>	<b>\$0.00</b>	<b>\$121,278.54</b>	<b>\$121,278.54</b>

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
General Funds Total:	\$120,000.00	\$0.00	\$152,000.00	\$152,000.00	\$121,278.54	\$0.00	\$121,278.54	\$121,278.54
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-323-0000 Repairs and Maintenance	\$5,300.00	\$0.00	\$1,484.38	\$1,484.38	\$1,484.38	\$0.00	\$1,484.38	\$1,484.38
2011-330-341-0000 Telephone	\$865.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00
2011-330-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0000 Contracted Services	\$0.00	\$0.00	\$215.00	\$215.00	\$215.00	\$0.00	\$215.00	\$215.00
2011-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
2011-330-420-0000 Operating Supplies	\$7,835.00	\$0.00	\$8,650.62	\$8,650.62	\$8,271.66	\$0.00	\$8,271.66	\$8,271.66
2011-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$14,000.00	\$0.00	\$15,500.00	\$15,500.00	\$15,121.04	\$0.00	\$15,121.04	\$15,121.04
Gasoline Tax								
2021-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2021-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-110-211-0000 Ohio Public Employees Retirement System	\$1,000.00	\$0.00	\$38.64	\$38.64	\$38.64	\$0.00	\$38.64	\$38.64
2021-110-213-0000 Medicare	\$50.00	\$0.00	\$32.00	\$32.00	\$4.01	\$0.00	\$4.01	\$4.01
2021-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0000 Other - Salaries	\$40,000.00	\$0.00	\$36,670.00	\$36,670.00	\$36,665.14	\$0.00	\$36,665.14	\$36,665.14
2021-330-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$1,771.04	\$1,771.04	\$1,768.40	\$0.00	\$1,768.40	\$1,768.40
2021-330-211-0000 Ohio Public Employees Retirement System	\$4,600.00	\$0.00	\$5,045.00	\$5,045.00	\$5,044.10	\$0.00	\$5,044.10	\$5,044.10
2021-330-213-0000 Medicare	\$530.00	\$0.00	\$528.00	\$528.00	\$527.66	\$0.00	\$527.66	\$527.66
2021-330-220-0006 Insurance Benefits{med ins reimbursement}	\$8,000.00	\$0.00	\$2,298.96	\$2,298.96	\$2,298.96	\$0.00	\$2,298.96	\$2,298.96
2021-330-223-0000 Dental Insurance	\$0.00	\$0.00	\$350.00	\$350.00	\$349.95	\$0.00	\$349.95	\$349.95
2021-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-323-0000 Repairs and Maintenance	\$6,000.00	\$0.00	\$2,150.83	\$2,150.83	\$2,150.83	\$0.00	\$2,150.83	\$2,150.83
2021-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$10,961.36	\$10,961.36	\$10,960.00	\$0.00	\$10,960.00	\$10,960.00
2021-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
2021-330-420-0000 Operating Supplies	\$27,820.00	\$0.00	\$28,424.17	\$28,424.17	\$22,235.49	\$0.00	\$22,235.49	\$22,235.49
2021-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2021-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Gasoline Tax Fund Total:	\$88,000.00	\$0.00	\$96,770.00	\$96,770.00	\$90,543.18	\$0.00	\$90,543.18	\$90,543.18
Road and Bridge								
2031-110-111-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Trustees								
2031-110-121-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Township Fiscal Officer								
2031-110-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2031-110-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2031-110-314-0000	\$800.00	\$0.00	\$1,464.92	\$1,464.92	\$1,464.92	\$0.00	\$1,464.92	\$1,464.92
Tax Collection Fees								
2031-190-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
2031-330-111-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Trustees								
2031-330-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2031-330-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2031-330-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2031-330-222-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$86.08	\$0.00	\$86.08	\$86.08
Life Insurance								
2031-330-229-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Insurance Benefits{Dental & Vision Insurance}								
2031-330-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2031-330-323-0000	\$13,000.00	\$0.00	\$2,269.85	\$2,269.85	\$2,269.85	\$0.00	\$2,269.85	\$2,269.85
Repairs and Maintenance								
2031-330-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
2031-330-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								

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2031-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$34,350.00	\$0.00	\$35,852.19	\$35,852.19	\$35,852.19	\$0.00	\$35,852.19	\$35,852.19
2031-330-381-0000 Property Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,978.00	\$0.00	\$3,978.00	\$3,978.00
2031-330-420-0000 Operating Supplies	\$17,350.00	\$0.00	\$31,563.04	\$31,563.04	\$31,502.08	\$0.00	\$31,502.08	\$31,502.08
2031-330-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Road and Bridge Fund Total:</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$78,650.00</b>	<b>\$78,650.00</b>	<b>\$78,153.12</b>	<b>\$0.00</b>	<b>\$78,153.12</b>	<b>\$78,153.12</b>
<b>Cemetery</b>								
2041-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-390-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-190-0000 Other - Salaries	\$20,000.00	\$0.00	\$19,035.00	\$19,035.00	\$18,139.33	\$0.00	\$18,139.33	\$18,139.33
2041-410-211-0000 Ohio Public Employees Retirement System	\$2,800.00	\$0.00	\$2,570.00	\$2,570.00	\$2,552.16	\$0.00	\$2,552.16	\$2,552.16
2041-410-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2041-410-213-0000 Medicare	\$290.00	\$0.00	\$380.00	\$380.00	\$323.30	\$0.00	\$323.30	\$323.30
2041-410-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-323-0000 Repairs and Maintenance	\$1,500.00	\$0.00	\$400.00	\$400.00	\$275.47	\$0.00	\$275.47	\$275.47
2041-410-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-360-0000 Contracted Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,215.71	\$0.00	\$2,215.71	\$2,215.71
2041-410-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$1,855.00	\$1,855.00	\$1,850.93	\$0.00	\$1,850.93	\$1,850.93
2041-410-599-0000 Other - Other Expenses	\$1,410.00	\$0.00	\$750.00	\$750.00	\$705.01	\$0.00	\$705.01	\$705.01
2041-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,510.00	\$7,510.00	\$7,507.55	\$0.00	\$7,507.55	\$7,507.55
Cemetery Fund Total:	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00	\$33,569.46	\$0.00	\$33,569.46	\$33,569.46
Special Levy - FIRE								
2191-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-212-0000 Social Security	\$150.00	\$0.00	\$150.00	\$150.00	\$96.72	\$0.00	\$96.72	\$96.72
2191-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,245.15	\$2,245.15	\$2,245.15	\$0.00	\$2,245.15	\$2,245.15
2191-190-500-0000 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-190-0000 Other - Salaries	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00



**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-220-230-0000 Workers' Compensation	\$2,500.00	\$0.00	\$1,066.73	\$1,066.73	\$1,066.73	\$0.00	\$1,066.73	\$1,066.73
2191-220-318-0000 Training Services	\$1,200.00	\$0.00	\$2,400.00	\$2,400.00	\$2,275.00	\$0.00	\$2,275.00	\$2,275.00
2191-220-322-0000 Garbage and Trash Removal	\$500.00	\$0.00	\$500.00	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00
2191-220-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$18,154.85	\$18,154.85	\$11,613.19	\$0.00	\$11,613.19	\$11,613.19
2191-220-341-0000 Telephone	\$1,500.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
2191-220-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-360-0000 Contracted Services	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00
2191-220-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
2191-220-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
2191-220-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$36,433.27	\$36,433.27	\$34,746.14	\$0.00	\$34,746.14	\$34,746.14
2191-220-420-0012 Operating Supplies{FD GAS & DIESEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-599-0000 Other - Other Expenses	\$8,240.00	\$0.00	\$3,500.00	\$3,500.00	\$2,174.71	\$0.00	\$2,174.71	\$2,174.71
2191-230-190-0009 Other - Salaries{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-211-0009 Ohio Public Employees Retirement System{EMS MEDICARE REIMBU}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-212-0009 Social Security{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-213-0009 Medicare{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-230-318-0009 Training Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-318-0021 Training Services{EMS SEATBELT GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-323-0009 Repairs and Maintenance{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-360-0009 Contracted Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-381-0009 Property Insurance Premiums{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-420-0009 Operating Supplies{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-490-0021 Other - Supplies and Materials{EMS SEATBELT GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-740-0009 Machinery, Equipment and Furniture{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-290-213-0000 Medicare	\$50.00	\$0.00	\$50.00	\$50.00	\$22.68	\$0.00	\$22.68	\$22.68
2191-760-730-0000 Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$0.00	\$22,361.55	\$22,361.55	\$22,361.55	\$0.00	\$22,361.55	\$22,361.55
2191-760-740-0009 Machinery, Equipment and Furniture{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Special Levy - FIRE Fund Total:	\$80,000.00	\$0.00	\$94,321.55	\$94,321.55	\$84,311.87	\$0.00	\$84,311.87	\$84,311.87
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-318-0000 Training Services	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,335.00	\$0.00	\$1,335.00	\$1,335.00
2281-230-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-323-0000 Repairs and Maintenance	\$8,000.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00
2281-230-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-360-0000 Contracted Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,418.83	\$0.00	\$5,418.83	\$5,418.83
2281-230-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-400-0000 Supplies and Materials	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$8,258.98	\$0.00	\$8,258.98	\$8,258.98
2281-230-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-760-700-0000 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$30,000.00	\$0.00	\$22,150.00	\$22,150.00	\$18,162.81	\$0.00	\$18,162.81	\$18,162.81
Special Assessment								
2401-310-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401-310-360-0000 Contracted Services	\$9,500.00	\$0.00	\$13,285.58	\$13,285.58	\$11,970.38	\$0.00	\$11,970.38	\$11,970.38
Special Assessment Fund Total:	\$9,500.00	\$0.00	\$13,285.58	\$13,285.58	\$11,970.38	\$0.00	\$11,970.38	\$11,970.38
Miscellaneous Special Revenue								
2901-910-910-0023 Transfers - Out{FEMA GRANT}	\$616.00	\$0.00	\$616.00	\$616.00	\$616.00	\$0.00	\$616.00	\$616.00
2901-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:	\$616.00	\$0.00	\$616.00	\$616.00	\$616.00	\$0.00	\$616.00	\$616.00
Special Revenue Funds Total:	\$322,116.00	\$0.00	\$356,293.13	\$356,293.13	\$332,447.86	\$0.00	\$332,447.86	\$332,447.86
3000 Debt Service								
General (bond) (note) Retirement								
3101-820-820-0000 Principal Payments - Notes	\$12,800.00	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$12,800.00
3101-820-820-0015 Principal Payments - Notes{EMS POWER COTS}	\$1,492.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0016 Principal Payments - Notes{EMS SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-820-820-0017 Principal Payments - Notes{FIRE TRUCK}	\$16,805.86	\$0.00	\$16,805.86	\$16,805.86	\$16,805.86	\$0.00	\$16,805.86	\$16,805.86
3101-830-830-0000 Interest Payments	\$0.00	\$0.00	\$1,492.44	\$1,492.44	\$1,492.44	\$0.00	\$1,492.44	\$1,492.44

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
3101-830-830-0016 Interest Payments{EMS SQUAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0017 Interest Payments{FIRE TRUCK}	\$4,558.45	\$0.00	\$4,558.45	\$4,558.45	\$4,558.45	\$0.00	\$4,558.45	\$4,558.45
General (bond) (note) Retirement Fund Total:	\$35,656.75	\$0.00	\$35,656.75	\$35,656.75	\$35,656.75	\$0.00	\$35,656.75	\$35,656.75
Debt Service Funds Total:	\$35,656.75	\$0.00	\$35,656.75	\$35,656.75	\$35,656.75	\$0.00	\$35,656.75	\$35,656.75
4000 Capital Projects								
Public Works Commission Projects								
4401-760-360-0014 Contracted Services{ISSUE I GRANT}	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00
4401-760-360-0020 Contracted Services{community dev block grant}	\$18,750.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00
Public Works Commission Projects Fund Total:	\$18,750.00	\$0.00	\$39,550.00	\$39,550.00	\$39,550.00	\$0.00	\$39,550.00	\$39,550.00
Capital Projects Funds Total:	\$18,750.00	\$0.00	\$39,550.00	\$39,550.00	\$39,550.00	\$0.00	\$39,550.00	\$39,550.00
4950 Permanent								
Permanent								
4951-410-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-420-0000 Operating Supplies	\$300.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-410-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Fund Total:	\$300.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Permanent Funds Total:	\$300.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$496,822.75	\$0.00	\$583,599.88	\$583,599.88	\$528,933.15	\$0.00	\$528,933.15	\$528,933.15

Report excludes amounts for advances.

This is an unaudited financial statement.