

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-100-0026 Salaries{cell phne stipend txble/nonper}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-111-0000 Salaries - Trustees	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$30,863.96	\$0.00	\$30,863.96	\$136.04
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	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$16,977.00	\$0.00	\$16,977.00	\$23.00
1000-110-129-0007 Other - Salaries - Twp Fiscal Officer's Off.{cemetery lot s}	\$500.00	\$0.00	\$500.00	\$500.00	\$390.00	\$0.00	\$390.00	\$110.00
1000-110-190-0006 Other - Salaries{med ins reimbursement}	\$9,000.00	\$0.00	\$7,950.00	\$7,950.00	\$5,582.59	\$0.00	\$5,582.59	\$2,367.41
1000-110-211-0000 Ohio Public Employees Retirement System	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,752.43	\$0.00	\$6,752.43	\$2,247.57
1000-110-213-0000 Medicare	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$780.30	\$0.00	\$780.30	\$219.70
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	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,748.92	\$0.00	\$1,748.92	\$1,751.08
1000-110-229-0002 Other - Insurance Benefits{Dental & Vision Insurance}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,646.55	\$0.00	\$4,646.55	\$1,353.45
1000-110-229-0006 Other - Insurance Benefits{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$2,100.00	\$0.00	\$2,330.00	\$2,330.00	\$2,329.72	\$0.00	\$2,329.72	\$0.28
1000-110-230-0019 Workers' Compensation{FRANK GATES FEE}	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,172.00	\$0.00	\$2,172.00	\$828.00
1000-110-314-0000 Tax Collection Fees	\$8,000.00	\$0.00	\$7,225.00	\$7,225.00	\$3,944.44	\$0.00	\$3,944.44	\$3,280.56

Statement excludes amounts for advances.

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With Expenditure Authority**

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$272.80	\$0.00	\$272.80	\$227.20
1000-110-345-0000 Advertising	\$0.00	\$0.00	\$750.00	\$750.00	\$574.00	\$0.00	\$574.00	\$176.00
1000-110-351-0000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$5,000.00	\$0.00	\$2,355.00	\$2,355.00	\$2,355.00	\$0.00	\$2,355.00	\$0.00
1000-110-410-0000 Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,841.02	\$0.00	\$1,841.02	\$158.98
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	\$200.00	\$0.00	\$200.00	\$200.00	\$100.00	\$0.00	\$100.00	\$100.00
1000-110-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-321-0000 Rents and Leases	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
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	\$620.00	\$620.00	\$540.00	\$0.00	\$540.00	\$80.00
1000-190-341-0000 Telephone	\$500.00	\$0.00	\$500.00	\$500.00	\$454.55	\$0.00	\$454.55	\$45.45
1000-220-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-290-290-0027 Other - Employee Fringe Benefits{CELL PHONE STIPEND}	\$500.00	\$0.00	\$500.00	\$500.00	\$406.16	\$0.00	\$406.16	\$93.84
1000-310-360-0003 Contracted Services{AEP Electric}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,527.00	\$0.00	\$3,527.00	\$473.00
1000-310-360-0004 Contracted Services{South Central Electric}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$956.67	\$0.00	\$956.67	\$43.33

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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
1000-330-360-0000 Contracted Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
1000-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$45,000.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00
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	\$3,500.00	\$0.00	\$3,270.00	\$3,270.00	\$1,352.77	\$0.00	\$1,352.77	\$1,917.23
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	\$11,500.00	\$11,500.00	\$10,360.00	\$0.00	\$10,360.00	\$1,140.00

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1000-760-740-0000 Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,770.12	\$0.00	\$24,770.12	\$229.88
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$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
General Fund Total:	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$148,798.00	\$0.00	\$148,798.00	\$56,202.00
General Funds Total:	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$148,798.00	\$0.00	\$148,798.00	\$56,202.00
 2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$2,000.00	\$0.00	\$1,803.97	\$1,803.97	\$1,803.97	\$0.00	\$1,803.97	\$0.00
2011-330-341-0000 Telephone	\$650.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
2011-330-351-0000 Electricity	\$2,850.00	\$0.00	\$1,527.60	\$1,527.60	\$1,527.60	\$0.00	\$1,527.60	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-420-0000 Operating Supplies	\$3,500.00	\$0.00	\$10,861.76	\$10,861.76	\$10,861.76	\$0.00	\$10,861.76	\$0.00
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

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2011-760-740-0000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
Motor Vehicle License Tax Fund Total:	\$17,000.00	\$0.00	\$16,443.33	\$16,443.33	\$14,443.33	\$0.00	\$14,443.33	\$2,000.00
 Gasoline Tax								
2021-110-111-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Trustees								
2021-110-121-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Township Fiscal Officer								
2021-110-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2021-110-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2021-190-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
2021-330-190-0000	\$40,000.00	\$0.00	\$47,030.00	\$47,030.00	\$46,949.09	\$0.00	\$46,949.09	\$80.91
Other - Salaries								
2021-330-190-0006	\$2,000.00	\$0.00	\$1,973.50	\$1,973.50	\$1,973.50	\$0.00	\$1,973.50	\$0.00
Other - Salaries{med ins reimbursement}								
2021-330-211-0000	\$9,600.00	\$0.00	\$6,571.26	\$6,571.26	\$6,570.96	\$0.00	\$6,570.96	\$0.30
Ohio Public Employees Retirement System								
2021-330-213-0000	\$1,000.00	\$0.00	\$920.00	\$920.00	\$680.73	\$0.00	\$680.73	\$239.27
Medicare								
2021-330-220-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Benefits{med ins reimbursement}								
2021-330-223-0000	\$350.00	\$0.00	\$1,012.65	\$1,012.65	\$1,012.65	\$0.00	\$1,012.65	\$0.00
Dental Insurance								
2021-330-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2021-330-250-0000	\$0.00	\$0.00	\$420.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00
Employee Reimbursements								
2021-330-323-0000	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Repairs and Maintenance								
2021-330-341-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone								
2021-330-360-0000	\$0.00	\$0.00	\$2,730.76	\$2,730.76	\$2,730.76	\$0.00	\$2,730.76	\$0.00
Contracted Services								

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2021-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0000 Operating Supplies	\$20,000.00	\$0.00	\$21,495.14	\$21,495.14	\$21,495.14	\$0.00	\$21,495.14	\$0.00
2021-330-599-0000 Other - Other Expenses	\$10,050.00	\$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
2021-760-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Gasoline Tax Fund Total:	\$93,000.00	\$0.00	\$89,653.31	\$89,653.31	\$89,332.83	\$0.00	\$89,332.83	\$320.48
Road and Bridge								
2031-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-121-0000 Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-190-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-211-0000 Ohio Public Employees Retirement System	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-213-0000 Medicare	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-222-0000 Life Insurance	\$500.00	\$0.00	\$300.00	\$300.00	\$86.08	\$0.00	\$86.08	\$213.92

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2031-330-229-0002 Other - Insurance Benefits{Dental & Vision Insurance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$5,023.51	\$5,023.51	\$4,813.66	\$0.00	\$4,813.66	\$209.85
2031-330-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-360-0000 Contracted Services	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
2031-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$11,000.00	\$0.00	\$26,130.30	\$26,130.30	\$26,130.30	\$0.00	\$26,130.30	\$0.00
2031-330-381-0000 Property Insurance Premiums	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2031-330-420-0000 Operating Supplies	\$20,000.00	\$0.00	\$26,200.00	\$26,200.00	\$25,840.02	\$0.00	\$25,840.02	\$359.98
2031-330-599-0000 Other - Other Expenses	\$19,290.00	\$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
2031-390-290-0027 Other - Employee Fringe Benefits{CELL PHONE STIPEND}	\$660.00	\$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	\$5,000.00	\$0.00	\$9,435.50	\$9,435.50	\$9,435.50	\$0.00	\$9,435.50	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$6,500.00	\$0.00	\$6,160.69	\$6,160.69	\$6,160.69	\$0.00	\$6,160.69	\$0.00
Road and Bridge Fund Total:	\$80,500.00	\$0.00	\$80,500.00	\$80,500.00	\$79,716.25	\$0.00	\$79,716.25	\$783.75
Cemetery								
2041-110-111-0000 Salaries - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,930.13	\$0.00	\$14,930.13	\$69.87
2041-410-211-0000 Ohio Public Employees Retirement System	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,090.25	\$0.00	\$2,090.25	\$309.75
2041-410-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-213-0000 Medicare	\$500.00	\$0.00	\$500.00	\$500.00	\$245.15	\$0.00	\$245.15	\$254.85
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-351-0000 Electricity	\$300.00	\$0.00	\$50.00	\$50.00	\$49.31	\$0.00	\$49.31	\$0.69
2041-410-360-0000 Contracted Services	\$2,500.00	\$0.00	\$5,267.88	\$5,267.88	\$4,416.23	\$0.00	\$4,416.23	\$851.65
2041-410-420-0000 Operating Supplies	\$7,500.00	\$0.00	\$2,082.12	\$2,082.12	\$2,082.12	\$0.00	\$2,082.12	\$0.00
2041-410-599-0000 Other - Other Expenses	\$1,800.00	\$0.00	\$1,200.00	\$1,200.00	\$696.79	\$0.00	\$696.79	\$503.21
2041-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Cemetery Fund Total:	\$30,000.00	\$0.00	\$34,500.00	\$34,500.00	\$32,509.98	\$0.00	\$32,509.98	\$1,990.02
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

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$53.28
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	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
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	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,560.00	\$0.00	\$1,560.00	\$40.00
2191-220-230-0000 Workers' Compensation	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00
2191-220-318-0000 Training Services	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$455.00	\$0.00	\$455.00	\$2,045.00
2191-220-322-0000 Garbage and Trash Removal	\$900.00	\$0.00	\$288.67	\$288.67	\$288.67	\$0.00	\$288.67	\$0.00
2191-220-323-0000 Repairs and Maintenance	\$20,000.00	\$0.00	\$8,490.00	\$8,490.00	\$5,010.35	\$0.00	\$5,010.35	\$3,479.65
2191-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$900.00	\$900.00	\$822.59	\$0.00	\$822.59	\$77.41
2191-220-341-0000 Telephone	\$1,200.00	\$0.00	\$398.51	\$398.51	\$398.51	\$0.00	\$398.51	\$0.00
2191-220-351-0000 Electricity	\$2,500.00	\$0.00	\$2,117.47	\$2,117.47	\$1,800.30	\$0.00	\$1,800.30	\$317.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-220-420-0000 Operating Supplies	\$20,000.00	\$0.00	\$30,437.09	\$30,437.09	\$30,400.00	\$0.00	\$30,400.00	\$37.09
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	\$8,690.00	\$0.00	\$3,448.26	\$3,448.26	\$3,448.26	\$0.00	\$3,448.26	\$0.00
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
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

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-230-740-0009 Machinery, Equipment and Furniture{EMS MEDICARE REIMBURSEME}	\$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	\$27.32
2191-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$8,810.00	\$0.00	\$25,710.00	\$25,710.00	\$18,889.45	\$0.00	\$18,889.45	\$6,820.55
2191-760-740-0009 Machinery, Equipment and Furniture{EMS MEDICARE REIMBURSEME}	\$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
Special Levy - FIRE Fund Total:	\$73,200.00	\$0.00	\$83,200.00	\$83,200.00	\$70,302.53	\$0.00	\$70,302.53	\$12,897.47
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	\$5,000.00	\$5,000.00	\$1,763.00	\$0.00	\$1,763.00	\$3,237.00
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	\$10,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-230-330-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Meeting Expense								
2281-230-360-0000	\$500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,344.10	\$0.00	\$3,344.10	\$1,155.90
Contracted Services								
2281-230-381-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance Premiums								
2281-230-382-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance Premiums								
2281-230-400-0000	\$11,000.00	\$0.00	\$19,000.00	\$19,000.00	\$17,604.51	\$0.00	\$17,604.51	\$1,395.49
Supplies and Materials								
2281-230-590-0000	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses								
2281-230-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
2281-760-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
2281-820-820-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Payments - Notes								
2281-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments								
2281-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	\$22,711.61	\$0.00	\$22,711.61	\$8,788.39
 Special Assessment								
2401-310-351-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity								
2401-310-360-0000	\$9,500.00	\$0.00	\$12,500.00	\$12,500.00	\$11,821.58	\$0.00	\$11,821.58	\$678.42
Contracted Services								
Special Assessment Fund Total:	\$9,500.00	\$0.00	\$12,500.00	\$12,500.00	\$11,821.58	\$0.00	\$11,821.58	\$678.42
 Miscellaneous Special Revenue								
2901-910-910-0023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out{FEMA GRANT}								
2901-990-990-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses								

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

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$334,700.00	\$0.00	\$348,296.64	\$348,296.64	\$320,838.11	\$0.00	\$320,838.11	\$27,458.53
<b>3000 Debt Service</b>								
General (bond) (note) Retirement								
3101-820-820-0000 Principal Payments - Notes	\$29,689.05	\$0.00	\$29,689.05	\$29,689.05	\$29,689.05	\$0.00	\$29,689.05	\$0.00
3101-820-820-0015 Principal Payments - Notes{EMS POWER COTS}	\$0.00	\$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}	\$17,700.00	\$0.00	\$17,700.00	\$17,700.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00
3101-830-830-0000 Interest Payments	\$7,731.93	\$0.00	\$7,731.93	\$7,731.93	\$7,731.93	\$0.00	\$7,731.93	\$0.00
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}	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$59,420.98	\$0.00	\$59,420.98	\$59,420.98	\$59,420.98	\$0.00	\$59,420.98	\$0.00
Debt Service Funds Total:	\$59,420.98	\$0.00	\$59,420.98	\$59,420.98	\$59,420.98	\$0.00	\$59,420.98	\$0.00
<b>4000 Capital Projects</b>								
Public Works Commission Projects								
4401-760-360-0014 Contracted Services{ISSUE I GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401-760-360-0020 Contracted Services{community dev block grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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:	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Permanent Funds Total:	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Report Totals:	\$599,320.98	\$0.00	\$612,917.62	\$612,917.62	\$529,057.09	\$0.00	\$529,057.09	\$83,860.53

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.