

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</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	\$31,380.00	\$31,380.00	\$31,377.72	\$0.00	\$31,377.72	\$2.28
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	\$17,615.00	\$17,615.00	\$17,613.75	\$0.00	\$17,613.75	\$1.25
1000-110-129-0007 Other - Salaries - Twp Fiscal Officer's Off.{cemetery lot s}	\$500.00	\$0.00	\$500.00	\$500.00	\$450.00	\$0.00	\$450.00	\$50.00
1000-110-190-0006 Other - Salaries{med ins reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,921.79	\$0.00	\$6,921.79	\$2,078.21
1000-110-213-0000 Medicare	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$716.83	\$0.00	\$716.83	\$283.17
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	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,377.52	\$0.00	\$2,377.52	\$1,622.48
1000-110-229-0002 Other - Insurance Benefits{Dental & Vision Insurance}	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
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	\$2,500.00	\$0.00	\$2,437.50	\$2,437.50	\$2,432.65	\$0.00	\$2,432.65	\$4.85
1000-110-230-0019 Workers' Compensation{CARE WORKS BWC GROUP RATING}	\$850.00	\$0.00	\$602.00	\$602.00	\$602.00	\$0.00	\$602.00	\$0.00
1000-110-312-0000 Auditing Services	\$3,500.00	\$0.00	\$4,930.50	\$4,930.50	\$4,366.00	\$0.00	\$4,366.00	\$564.50
1000-110-313-0000 Uniform Accounting Network Fees	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,090.00	\$0.00	\$3,090.00	\$1,410.00
1000-110-314-0000 Tax Collection Fees	\$8,500.00	\$0.00	\$6,085.00	\$6,085.00	\$5,981.00	\$0.00	\$5,981.00	\$104.00

Statement excludes amounts for advances.

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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	\$800.00	\$0.00	\$1,400.00	\$1,400.00	\$480.92	\$0.00	\$480.92	\$919.08
1000-110-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-351-0000 Electricity	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,500.00	\$0.00	\$1,500.00	\$300.00
1000-110-381-0000 Property Insurance Premiums	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1000-110-410-0000 Office Supplies	\$800.00	\$0.00	\$1,700.00	\$1,700.00	\$1,667.84	\$0.00	\$1,667.84	\$32.16
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	\$7,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,227.49	\$0.00	\$2,227.49	\$1,772.51
1000-120-321-0000 Rents and Leases	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$0.00	\$501.00	\$499.00
1000-190-341-0000 Telephone	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$120.94	\$0.00	\$120.94	\$1,079.06
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}	\$2,950.00	\$0.00	\$2,950.00	\$2,950.00	\$2,580.00	\$0.00	\$2,580.00	\$370.00
1000-310-360-0003 Contracted Services{AEP Electric}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,479.11	\$0.00	\$1,479.11	\$20.89
1000-310-360-0004 Contracted Services{South Central Electric}	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$930.91	\$0.00	\$930.91	\$169.09

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</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	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
General Fund Total:	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$99,017.47	\$0.00	\$99,017.47	\$50,982.53
General Funds Total:	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$99,017.47	\$0.00	\$99,017.47	\$50,982.53
<b>2000 Special Revenue</b>								
<b>Motor Vehicle License Tax</b>								
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	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,737.50	\$0.00	\$3,737.50	\$262.50
2011-330-341-0000 Telephone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,584.73	\$0.00	\$1,584.73	\$915.27
2011-330-360-0000 Contracted Services	\$0.00	\$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	\$6,500.00	\$0.00	\$10,500.00	\$10,500.00	\$10,019.39	\$0.00	\$10,019.39	\$480.61
2011-330-599-0000 Other - Other Expenses	\$3,000.00	\$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	\$0.00	\$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	\$17,000.00	\$17,000.00	\$15,341.62	\$0.00	\$15,341.62	\$1,658.38
 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	\$400.00	\$400.00	\$376.25	\$0.00	\$376.25	\$23.75
Ohio Public Employees Retirement System								
2021-110-213-0000	\$0.00	\$0.00	\$185.00	\$185.00	\$38.97	\$0.00	\$38.97	\$146.03
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	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$41,611.45	\$0.00	\$41,611.45	\$3,388.55
Other - Salaries								
2021-330-190-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{med ins reimbursement}								
2021-330-211-0000	\$5,000.00	\$0.00	\$5,500.00	\$5,500.00	\$5,449.37	\$0.00	\$5,449.37	\$50.63
Ohio Public Employees Retirement System								
2021-330-213-0000	\$500.00	\$0.00	\$565.00	\$565.00	\$564.41	\$0.00	\$564.41	\$0.59
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	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Reimbursements								
2021-330-323-0000	\$5,000.00	\$0.00	\$4,850.00	\$4,850.00	\$4,000.00	\$0.00	\$4,000.00	\$850.00
Repairs and Maintenance								
2021-330-341-0000	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Telephone								
2021-330-354-0000	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Heating Oil								

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2021-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$10,250.09	\$0.00	\$10,250.09	\$2,249.91
2021-330-420-0029 Operating Supplies{GAS AND DIESEL FUEL}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,055.39	\$0.00	\$2,055.39	\$2,944.61
2021-330-599-0000 Other - Other Expenses	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
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:	\$88,000.00	\$0.00	\$88,000.00	\$88,000.00	\$70,945.93	\$0.00	\$70,945.93	\$17,054.07
<b>Road and Bridge</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2031-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2031-330-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$3,500.00	\$3,500.00	\$1,620.00	\$0.00	\$1,620.00	\$1,880.00
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	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,836.69	\$0.00	\$1,836.69	\$163.31
2031-330-360-0018 Contracted Services{ROSS COUNTY ENGINEER}	\$20,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,470.00	\$0.00	\$15,470.00	\$530.00
2031-330-381-0000 Property Insurance Premiums	\$5,000.00	\$0.00	\$100.00	\$100.00	\$91.00	\$0.00	\$91.00	\$9.00
2031-330-420-0000 Operating Supplies	\$30,000.00	\$0.00	\$21,400.00	\$21,400.00	\$20,487.99	\$0.00	\$20,487.99	\$912.01
2031-330-599-0000 Other - Other Expenses	\$3,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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}	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$35,000.00	\$35,000.00	\$34,818.80	\$0.00	\$34,818.80	\$181.20
Road and Bridge Fund Total:	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$75,824.48	\$0.00	\$75,824.48	\$4,175.52

Cemetery

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</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	\$50.00	\$50.00	\$9.06	\$0.00	\$9.06	\$40.94
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	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$12,627.05	\$0.00	\$12,627.05	\$372.95
2041-410-211-0000 Ohio Public Employees Retirement System	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$1,767.80	\$0.00	\$1,767.80	\$632.20
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	\$450.00	\$450.00	\$174.05	\$0.00	\$174.05	\$275.95
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	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,961.95	\$0.00	\$1,961.95	\$38.05
2041-410-351-0000 Electricity	\$500.00	\$0.00	\$500.00	\$500.00	\$234.79	\$0.00	\$234.79	\$265.21
2041-410-360-0000 Contracted Services	\$4,000.00	\$0.00	\$5,600.00	\$5,600.00	\$5,418.94	\$0.00	\$5,418.94	\$181.06
2041-410-420-0000 Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,028.89	\$0.00	\$1,028.89	\$1,971.11
2041-410-599-0000 Other - Other Expenses	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-760-740-0000 Machinery, Equipment and Furniture	\$20,000.00	\$0.00	\$21,000.00	\$21,000.00	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00
Cemetery Fund Total:	\$47,000.00	\$0.00	\$48,000.00	\$48,000.00	\$43,222.53	\$0.00	\$43,222.53	\$4,777.47

Special Levy - FIRE

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$712.06	\$0.00	\$712.06	\$1,287.94
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	\$1,630.00	\$1,630.00	\$1,625.20	\$0.00	\$1,625.20	\$4.80
2191-220-318-0000 Training Services	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2191-220-322-0000 Garbage and Trash Removal	\$900.00	\$0.00	\$900.00	\$900.00	\$492.74	\$0.00	\$492.74	\$407.26
2191-220-323-0000 Repairs and Maintenance	\$15,000.00	\$0.00	\$13,370.00	\$13,370.00	\$7,500.00	\$0.00	\$7,500.00	\$5,870.00
2191-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-341-0000 Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2191-220-351-0000 Electricity	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,499.92	\$0.00	\$1,499.92	\$0.08
2191-220-354-0000 Heating Oil	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,856.36	\$0.00	\$2,856.36	\$3,143.64
2191-220-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,695.43	\$0.00	\$1,695.43	\$304.57
2191-220-370-0000 Payment to Another Political Subdivision	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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
2191-220-420-0000 Operating Supplies	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	\$30,498.74	\$0.00	\$30,498.74	\$2,001.26
2191-220-420-0012 Operating Supplies{FD GAS & DIESEL}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,443.20	\$0.00	\$1,443.20	\$1,056.80
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	\$4,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
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 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</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	\$150.00	\$0.00	\$150.00	\$150.00	\$22.68	\$0.00	\$22.68	\$127.32
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	\$29,000.00	\$0.00	\$77,770.25	\$77,770.25	\$55,517.78	\$0.00	\$55,517.78	\$22,252.47
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:	\$105,000.00	\$0.00	\$153,770.25	\$153,770.25	\$111,020.83	\$0.00	\$111,020.83	\$42,749.42
Fire and Rescue, Ambulance and EMS Serv.								
2281-110-290-0000 Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$500.00	\$360.00	\$0.00	\$360.00	\$140.00
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-321-0000 Rents and Leases	\$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 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2281-230-323-0000 Repairs and Maintenance	\$7,500.00	\$0.00	\$6,000.00	\$6,000.00	\$4,650.29	\$0.00	\$4,650.29	\$1,349.71
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	\$4,500.00	\$0.00	\$5,581.00	\$5,581.00	\$5,548.67	\$0.00	\$5,548.67	\$32.33
2281-230-381-0000 Property Insurance Premiums	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
2281-230-382-0000 Liability Insurance Premiums	\$1,500.00	\$0.00	\$719.00	\$719.00	\$719.00	\$0.00	\$719.00	\$0.00
2281-230-400-0000 Supplies and Materials	\$10,500.00	\$0.00	\$15,000.00	\$15,000.00	\$12,213.71	\$0.00	\$12,213.71	\$2,786.29
2281-230-420-0000 Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2281-230-420-0029 Operating Supplies{GAS AND DIESEL FUEL}	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2281-230-590-0000 Other Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-230-740-0000 Machinery, Equipment and Furniture	\$6,000.00	\$0.00	\$4,500.00	\$4,500.00	\$3,930.00	\$0.00	\$3,930.00	\$570.00
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
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:	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$32,621.67	\$0.00	\$32,621.67	\$4,878.33
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	\$9,000.00	\$0.00	\$11,900.00	\$11,900.00	\$11,690.60	\$0.00	\$11,690.60	\$209.40
Special Assessment Fund Total:	\$9,000.00	\$0.00	\$11,900.00	\$11,900.00	\$11,690.60	\$0.00	\$11,690.60	\$209.40

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Miscellaneous Special Revenue								
2901-910-910-0023 Transfers - Out{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$383,500.00	\$0.00	\$436,170.25	\$436,170.25	\$360,667.66	\$0.00	\$360,667.66	\$75,502.59
 3000 Debt Service								
General (bond) (note) Retirement								
3101-820-820-0000 Principal Payments - Notes	\$48,857.67	\$0.00	\$48,857.67	\$48,857.67	\$48,857.67	\$0.00	\$48,857.67	\$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}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0000 Interest Payments	\$10,192.25	\$0.00	\$10,192.25	\$10,192.25	\$10,192.25	\$0.00	\$10,192.25	\$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}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$59,049.92	\$0.00	\$59,049.92	\$59,049.92	\$59,049.92	\$0.00	\$59,049.92	\$0.00
Debt Service Funds Total:	\$59,049.92	\$0.00	\$59,049.92	\$59,049.92	\$59,049.92	\$0.00	\$59,049.92	\$0.00
 4000 Capital Projects								
Public Works Commission Projects								
4401-760-360-0014 Contracted Services{ISSUE I GRANT}	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00

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.

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
4401-760-360-0020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services{community dev block grant}								
Public Works Commission Projects Fund Total:	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00
Capital Projects Funds Total:	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00
 4950 Permanent								
Permanent								
4951-410-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4951-410-420-0000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies								
4951-410-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
4951-410-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
4951-410-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
4951-760-740-0000	\$0.00	\$0.00	\$8,475.20	\$8,475.20	\$8,475.20	\$0.00	\$8,475.20	\$0.00
Machinery, Equipment and Furniture								
Permanent Fund Total:	\$300.00	\$0.00	\$8,475.20	\$8,475.20	\$8,475.20	\$0.00	\$8,475.20	\$0.00
Permanent Funds Total:	\$300.00	\$0.00	\$8,475.20	\$8,475.20	\$8,475.20	\$0.00	\$8,475.20	\$0.00
 Report Totals:	\$611,599.92	\$0.00	\$672,445.37	\$672,445.37	\$545,960.25	\$0.00	\$545,960.25	\$126,485.12

Statement excludes amounts for advances.

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