

Appropriation Status

By Fund

As Of 12/31/2013

Fund: General
 Pooled Balance: \$1,674,520.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,674,520.68

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$514.20 | \$0.00 | \$62,218.20 | \$1,714.00 | \$60,607.04 | \$411.36 | 96.612% |
| 1000-110-112-0000 | D Salaries - Trustees' Staff | \$0.00 | \$0.00 | \$27,446.97 | \$0.00 | \$0.00 | \$27,446.97 | 0.000% |
| 1000-110-119-0000 | D Other - Salaries - Trustees' Office | \$233.88 | \$0.00 | \$42,191.98 | \$525.24 | \$39,009.78 | \$2,890.84 | 91.948% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$234.80 | \$0.00 | \$28,235.60 | \$1,174.00 | \$27,296.40 | \$0.00 | 95.876% |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$586.83 | \$0.00 | \$100,656.45 | \$1,384.38 | \$99,858.90 | \$0.00 | 98.633% |
| 1000-110-131-0000 | D Salary - Administrator | \$310.06 | \$0.00 | \$42,074.64 | \$1,512.31 | \$39,442.35 | \$1,430.04 | 93.058% |
| 1000-110-141-0000 | D Salary - Legal Counsel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$386.20 | \$0.00 | \$53,772.22 | \$5,155.04 | \$28,785.96 | \$20,217.42 | 53.151% |
| 1000-110-212-0000 | D Social Security | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,275.24 | \$1,724.76 | 42.508% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,607.57 | \$0.00 | \$4,245.08 | \$362.49 | 92.133% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$97,291.92 | \$0.00 | \$56,702.33 | \$40,589.59 | 58.281% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$760.00 | \$740.00 | 50.667% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$7,207.93 | \$1,792.07 | 80.088% |
| 1000-110-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$21,790.88 | \$0.00 | \$21,692.28 | \$98.60 | 99.548% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,225.00 | \$0.00 | \$3,225.00 | \$0.00 | 100.000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$17,766.56 | \$0.00 | \$17,759.39 | \$7.17 | 99.960% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$6,325.90 | \$0.00 | \$1,323.81 | \$5,002.09 | 20.927% |
| 1000-110-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$724.65 | \$275.35 | 72.465% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$7,765.61 | \$0.00 | \$5,376.59 | \$2,389.02 | 69.236% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$394.97 | \$0.00 | \$394.97 | \$0.00 | 100.000% |
| 1000-110-360-0000 | Contracted Services | \$22,494.20 | \$3,095.48 | \$115,788.10 | \$37,168.41 | \$88,045.44 | \$9,972.97 | 65.129% |
| 1000-110-360-0061 | Contracted Services{Legal Expense} | \$0.00 | \$0.00 | \$43,132.84 | \$0.00 | \$35,763.74 | \$7,369.10 | 82.915% |
| 1000-110-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$8,091.96 | \$0.00 | \$8,091.96 | \$0.00 | 100.000% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,511.58 | \$288.42 | 96.302% |
| 1000-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$11,149.66 | \$329.64 | \$10,820.02 | \$0.00 | 97.043% |
| 1000-110-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|---|--------------------------------|---|-----------------------|---------------------------------|-----------------------|----------------------|--------------------|
| 1000-120-190-0000 | D Other - Salaries | \$117.04 | \$0.00 | \$28,307.12 | \$484.78 | \$27,939.38 | \$0.00 | 98.294% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$9,651.81 | \$2,848.19 | 77.214% |
| 1000-120-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-341-0000 | Telephone | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$10,810.06 | \$1,689.94 | 86.480% |
| 1000-120-342-0000 | Postage | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$3,764.49 | \$235.51 | 94.112% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,279.33 | \$720.67 | 85.587% |
| 1000-120-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$3,676.70 | \$0.00 | \$3,641.94 | \$34.76 | 99.055% |
| 1000-120-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$4,500.00 | \$363.91 | \$2,035.75 | \$2,100.34 | 45.239% |
| 1000-120-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-382-0042 | Liability Insurance Premiums{Deductible} | \$0.00 | \$0.00 | \$619.63 | \$0.00 | \$549.66 | \$69.97 | 88.708% |
| 1000-120-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$2,470.62 | \$66.66 | \$2,403.96 | \$0.00 | 97.302% |
| 1000-120-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,684.51 | \$315.49 | 89.484% |
| 1000-190-319-0050 | Other - Professional and Technical Services{Service Charge} | \$0.00 | \$0.00 | \$831.25 | \$0.00 | \$831.25 | \$0.00 | 100.000% |
| 1000-190-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$4,788.59 | \$0.00 | \$4,788.59 | \$0.00 | 100.000% |
| 1000-290-599-0021 | Other - Other Expenses{Road Reimbursement} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-290-599-0049 | Other - Other Expenses{Maintenance Funding} | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$3,495.83 | \$26,504.17 | 11.653% |
| 1000-310-360-0084 | Contracted Services{TEA 21 Projects} | \$0.00 | \$0.00 | \$236,788.13 | \$0.00 | \$47,163.87 | \$189,624.26 | 19.918% |
| 1000-420-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$169,925.68 | \$5,074.32 | 97.100% |
| 1000-610-599-0022 | Other - Other Expenses{Park Reimbursement} | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.000% |
| 1000-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,302.50 | \$2,697.50 | 46.050% |
| 1000-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | 100.000% |
| 1000-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$28,297.50 | \$0.00 | \$14,525.00 | \$13,772.50 | 51.330% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$1,023,842.07 | \$0.00 | \$656,767.23 | \$367,074.84 | 64.147% |
| 1000-910-910-0078 | D Transfers - Out{Communications Equipment} | \$0.00 | \$0.00 | \$31,157.93 | \$0.00 | \$31,157.93 | \$0.00 | 100.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,253,397.16 | \$0.00 | 0.000% |
| 1000-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$24,877.21 | \$3,095.48 | \$2,434,706.57 | \$49,878.37 | \$3,861,036.37 | \$798,970.72 | 157.177% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$9,796.91

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2013

Total Cash Balance: \$9,796.91

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-360-0018 | Contracted Services{Paving} | \$0.00 | \$0.00 | \$4,690.69 | \$0.00 | \$4,495.67 | \$195.02 | 95.842% |
| 2011-330-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$35,000.00 | \$3,239.67 | \$31,584.56 | \$175.77 | 90.242% |
| 2011-330-420-0038 | Operating Supplies{Salt} | \$0.00 | \$0.00 | \$19,082.91 | \$0.00 | \$19,082.91 | \$0.00 | 100.000% |
| 2011-330-420-0039 | Operating Supplies{Diesel Fuel} | \$0.00 | \$0.00 | \$7,376.80 | \$0.00 | \$7,376.80 | \$0.00 | 100.000% |
| 2011-330-420-0040 | Operating Supplies{Slag/Tar & Chip} | \$0.00 | \$0.00 | \$3,849.60 | \$0.00 | \$3,849.60 | \$0.00 | 100.000% |
| 2011-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Motor Vehicle License Tax Fund Total: | \$0.00 | \$0.00 | \$70,000.00 | \$3,239.67 | \$66,389.54 | \$370.79 | 94.842% |

Fund: Gasoline Tax

Pooled Balance: \$112,044.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$112,044.73

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$3,061.89 | \$6,938.11 | 30.619% |
| 2021-330-360-0018 | Contracted Services{Paving} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$10,000.00 | \$8,081.97 | \$1,918.03 | \$0.00 | 19.180% |
| 2021-330-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-330-420-0038 | Operating Supplies{Salt} | \$0.00 | \$0.00 | \$220,000.00 | \$22,627.59 | \$117,020.77 | \$80,351.64 | 53.191% |
| 2021-330-420-0039 | Operating Supplies{Diesel Fuel} | \$0.00 | \$0.00 | \$23,749.70 | \$0.00 | \$17,674.81 | \$6,074.89 | 74.421% |
| 2021-330-420-0040 | Operating Supplies{Slag/Tar & Chip} | \$0.00 | \$0.00 | \$26,250.30 | \$2,547.16 | \$23,663.72 | \$39.42 | 90.146% |
| 2021-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Gasoline Tax Fund Total: | \$0.00 | \$0.00 | \$290,000.00 | \$33,256.72 | \$163,339.22 | \$93,404.06 | 56.324% |

Fund: Road and Bridge

Pooled Balance: \$146,994.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$146,994.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries | \$564.49 | \$0.00 | \$764,952.29 | \$2,290.21 | \$761,322.72 | \$1,903.85 | 99.452% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$5,692.69 | \$0.00 | \$162,106.05 | \$29,001.27 | \$105,420.40 | \$33,377.07 | 62.826% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$9,563.28 | \$0.00 | \$9,563.28 | \$0.00 | 100.000% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$182,866.01 | \$12,432.00 | \$170,434.01 | \$0.00 | 93.202% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,714.70 | \$0.00 | \$1,344.00 | \$370.70 | 78.381% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$17,167.27 | \$0.00 | \$17,105.39 | \$61.88 | 99.640% |
| 2031-330-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$962.43 | \$0.00 | \$0.00 | \$962.43 | 0.000% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$18,509.66 | \$0.00 | \$18,509.66 | \$0.00 | 100.000% |
| 2031-330-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$41,620.73 | \$5,164.95 | \$36,344.75 | \$111.03 | 87.324% |
| 2031-330-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$2,603.74 | \$0.00 | \$2,297.77 | \$305.97 | 88.249% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,126.81 | \$73.19 | 97.713% |
| 2031-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$559.52 | \$240.48 | 69.940% |
| 2031-330-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$8,000.00 | \$1,892.76 | \$6,107.24 | \$0.00 | 76.341% |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,122.58 | \$0.00 | \$9,083.20 | \$1,039.38 | 89.732% |
| 2031-330-360-0007 | Contracted Services{CDBG Projects} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-360-0018 | Contracted Services{Paving} | \$0.00 | \$0.00 | \$407,194.71 | \$0.00 | \$407,194.71 | \$0.00 | 100.000% |
| 2031-330-360-0065 | Contracted Services{E.P.A.} | \$0.00 | \$0.00 | \$20,717.00 | \$0.00 | \$10,127.79 | \$10,589.21 | 48.886% |
| 2031-330-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$24,091.16 | \$0.00 | \$24,091.16 | \$0.00 | 100.000% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$20,403.05 | \$0.00 | \$20,403.05 | \$0.00 | 100.000% |
| 2031-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$7,883.26 | \$0.00 | \$7,358.26 | \$525.00 | 93.340% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$163.47 | \$31.53 | 83.831% |
| 2031-330-599-0049 | Other - Other Expenses{Maintenance Funding} | \$0.00 | \$0.00 | \$91,354.72 | \$0.00 | \$84,446.79 | \$6,907.93 | 92.438% |
| 2031-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,500.00 | \$0.00 | 0.000% |
| Road and Bridge Fund Total: | | \$6,257.18 | \$0.00 | \$1,796,027.64 | \$50,781.19 | \$2,045,503.98 | \$56,499.65 | 113.495% |

Appropriation Status

By Fund

As Of 12/31/2013

Fund: Cemetery
 Pooled Balance: \$15,333.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,333.92

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$14,628.10 | \$587.98 | \$14,040.12 | \$0.00 | 95.980% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,831.50 | \$0.00 | \$1,008.34 | \$823.16 | 55.055% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$189.72 | \$0.00 | \$189.72 | \$0.00 | 100.000% |
| 2041-410-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$386.40 | \$0.00 | \$348.66 | \$37.74 | 90.233% |
| 2041-410-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$11,700.00 | \$0.00 | \$11,078.78 | \$621.22 | 94.690% |
| 2041-410-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,550.94 | \$134.94 | \$1,365.06 | \$50.94 | 88.015% |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 | \$0.00 | 100.000% |
| 2041-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$6,808.13 | \$0.00 | \$0.00 | \$6,808.13 | 0.000% |
| 2041-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$12,067.00 | \$0.00 | \$11,627.00 | \$440.00 | 96.354% |
| Cemetery Fund Total: | | \$0.00 | \$0.00 | \$49,321.79 | \$722.92 | \$39,817.68 | \$8,781.19 | 80.730% |

Fund: Police District
 Pooled Balance: \$632,292.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$632,292.66

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-190-0000 | D Other - Salaries | \$23,234.44 | \$0.00 | \$2,439,833.52 | \$121,199.44 | \$2,341,868.52 | \$0.00 | 95.079% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$284.54 | \$0.00 | \$354,257.28 | \$3,460.79 | \$278,523.16 | \$72,557.87 | 78.559% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$25,658.81 | \$0.00 | \$25,658.81 | \$0.00 | 100.000% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$585,542.18 | \$0.00 | \$585,542.13 | \$0.05 | 100.000% |
| 2081-210-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$3,920.00 | \$0.00 | \$3,920.00 | \$0.00 | 100.000% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$75,429.18 | \$0.00 | \$75,429.18 | \$0.00 | 100.000% |
| 2081-210-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------------------|--|--------------------------------|---|-----------------------|---------------------------------|-----------------------|----------------------|--------------------|
| 2081-210-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$24,473.38 | \$907.27 | \$22,766.05 | \$800.06 | 93.024% |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$71,008.58 | \$0.00 | \$71,008.58 | \$0.00 | 100.000% |
| 2081-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$109,030.38 | \$583.21 | \$103,484.29 | \$4,962.88 | 94.913% |
| 2081-210-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$16,021.89 | \$1,456.54 | \$14,411.46 | \$153.89 | 89.949% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$452.97 | \$1,797.03 | 20.132% |
| 2081-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$6,303.91 | \$0.00 | \$5,487.52 | \$816.39 | 87.049% |
| 2081-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$576.25 | \$673.75 | 46.100% |
| 2081-210-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$2,250.00 | \$581.56 | \$1,168.44 | \$500.00 | 51.931% |
| 2081-210-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$85,990.89 | \$2,804.34 | \$83,186.55 | \$0.00 | 96.739% |
| 2081-210-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$20,215.72 | \$0.00 | \$20,215.72 | \$0.00 | 100.000% |
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$8,200.00 | \$878.31 | \$6,571.69 | \$750.00 | 80.143% |
| 2081-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$43,250.68 | \$2,426.11 | \$39,125.23 | \$1,699.34 | 90.462% |
| 2081-210-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$134,128.44 | \$11,436.84 | \$121,491.60 | \$1,200.00 | 90.579% |
| 2081-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$4,919.55 | \$0.00 | \$4,863.37 | \$56.18 | 98.858% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | 100.000% |
| 2081-210-599-0032 | Other - Other Expenses{Training} | \$0.00 | \$0.00 | \$22,000.00 | \$5,130.61 | \$16,869.39 | \$0.00 | 76.679% |
| 2081-210-599-0048 | Other - Other Expenses{Communications Funding} | \$0.00 | \$0.00 | \$436,160.00 | \$0.00 | \$436,160.00 | \$0.00 | 100.000% |
| 2081-210-599-0049 | Other - Other Expenses{Maintenance Funding} | \$0.00 | \$0.00 | \$880.45 | \$0.00 | \$44.68 | \$835.77 | 5.075% |
| 2081-210-599-0072 | Other - Other Expenses{Confidential Funds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$28,311.32 | \$0.00 | \$24,300.78 | \$4,010.54 | 85.834% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$57,867.04 | \$484.68 | \$57,312.82 | \$69.54 | 99.042% |
| 2081-760-740-0076 | Machinery, Equipment and Furniture{Grant Expenditures} | \$0.00 | \$0.00 | \$44,995.00 | \$0.00 | \$6,343.86 | \$38,651.14 | 14.099% |
| 2081-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$108,148.02 | \$0.00 | \$108,148.02 | \$0.00 | 100.000% |
| 2081-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | 100.000% |
| 2081-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$7,204.16 | \$0.00 | \$6,862.91 | \$341.25 | 95.263% |
| 2081-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,000.00 | \$0.00 | 0.000% |
| Police District Fund Total: | | \$23,518.98 | \$0.00 | \$5,021,750.38 | \$151,349.70 | \$5,266,043.98 | \$129,875.68 | 104.376% |

Fund: Fire District

Pooled Balance: \$552,661.64

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2013

Total Cash Balance: \$552,661.64

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0001 | D Other - Salaries{Full-Time Firefighters} | \$3,853.38 | \$0.00 | \$1,141,538.06 | \$9,910.99 | \$1,104,461.06 | \$31,019.39 | 96.427% |
| 2111-220-190-0002 | D Other - Salaries{Full-Time Employees & Chief} | \$357.82 | \$0.00 | \$72,512.39 | \$1,128.33 | \$69,565.31 | \$2,176.57 | 95.465% |
| 2111-220-190-0004 | D Other - Salaries{Part-Time Firefighters} | \$840.96 | \$0.00 | \$253,869.82 | \$3,871.09 | \$250,839.69 | \$0.00 | 98.480% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$153.36 | \$0.00 | \$24,724.44 | \$1,848.77 | \$15,701.21 | \$7,327.82 | 63.113% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$9,564.03 | \$0.00 | \$9,564.03 | \$0.00 | 100.000% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$10,547.90 | \$0.00 | \$10,547.90 | \$0.00 | 100.000% |
| 2111-220-215-0000 | D Ohio Police and Fire Pension Fund | \$5,780.05 | \$0.00 | \$342,198.32 | \$10,441.86 | \$337,386.51 | \$150.00 | 96.956% |
| 2111-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$295,314.81 | \$0.00 | \$295,314.81 | \$0.00 | 100.000% |
| 2111-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | 100.000% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$92,044.43 | \$1,229.48 | \$90,814.95 | \$0.00 | 98.664% |
| 2111-220-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,149.79 | \$50.21 | 95.816% |
| 2111-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$45,097.74 | \$0.00 | \$45,097.74 | \$0.00 | 100.000% |
| 2111-220-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,685.80 | \$653.56 | \$1,996.44 | \$35.80 | 74.333% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$52,666.38 | \$2,828.66 | \$49,837.72 | \$0.00 | 94.629% |
| 2111-220-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$7,500.00 | \$4,889.82 | \$2,560.18 | \$50.00 | 34.136% |
| 2111-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$6,697.36 | \$760.84 | \$5,709.58 | \$226.94 | 85.251% |
| 2111-220-342-0000 | Postage | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$314.47 | \$135.53 | 69.882% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$19,000.00 | \$530.76 | \$18,469.24 | \$0.00 | 97.207% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$4,474.86 | \$310.60 | \$4,164.26 | \$0.00 | 93.059% |
| 2111-220-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$11,000.00 | \$971.43 | \$9,528.57 | \$500.00 | 86.623% |
| 2111-220-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$47,605.54 | \$2,732.60 | \$44,684.45 | \$188.49 | 93.864% |
| 2111-220-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$19,128.42 | \$0.00 | \$18,387.56 | \$740.86 | 96.127% |
| 2111-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$4,883.12 | \$734.34 | \$4,115.66 | \$33.12 | 84.283% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$15,295.98 | \$1,509.39 | \$8,740.61 | \$5,045.98 | 57.143% |
| 2111-220-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$27,151.38 | \$1,600.00 | \$24,554.58 | \$996.80 | 90.436% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$12,323.08 | \$565.06 | \$4,933.63 | \$6,824.39 | 40.036% |
| 2111-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$8,365.50 | \$0.00 | \$6,665.50 | \$1,700.00 | 79.678% |
| 2111-220-599-0032 | Other - Other Expenses{Training} | \$0.00 | \$0.00 | \$14,150.00 | \$0.00 | \$14,092.40 | \$57.60 | 99.593% |
| 2111-220-599-0048 | Other - Other Expenses{Communications Funding} | \$0.00 | \$0.00 | \$109,040.00 | \$0.00 | \$109,040.00 | \$0.00 | 100.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-599-0049 | Other - Other Expenses(Maintenance Funding} | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$31,788.32 | \$15,211.68 | 67.635% |
| 2111-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$21,569.73 | \$8,727.12 | \$9,822.95 | \$3,019.66 | 45.540% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$131,128.00 | \$79,814.32 | \$45,349.52 | \$5,964.16 | 34.584% |
| 2111-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$30,900.00 | \$100.00 | 99.677% |
| 2111-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | 100.000% |
| 2111-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$4,802.78 | \$0.00 | \$4,575.28 | \$227.50 | 95.263% |
| 2111-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,500.00 | \$0.00 | 0.000% |
| Fire District Fund Total: | | \$10,985.57 | \$0.00 | \$3,088,329.87 | \$135,059.02 | \$3,003,973.92 | \$81,782.50 | 96.924% |

Fund: Park Levy

Pooled Balance: \$27,116.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,116.89

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2171-610-190-0000 | D Other - Salaries | \$31.00 | \$0.00 | \$178,145.58 | \$705.01 | \$177,471.57 | \$0.00 | 99.604% |
| 2171-610-211-0000 | D Ohio Public Employees Retirement System | \$1,039.77 | \$0.00 | \$30,560.38 | \$5,951.68 | \$25,648.47 | \$0.00 | 81.166% |
| 2171-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,921.78 | \$0.00 | \$2,487.32 | \$434.46 | 85.130% |
| 2171-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$34,431.79 | \$0.00 | \$34,431.79 | \$0.00 | 100.000% |
| 2171-610-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$288.00 | \$0.00 | \$288.00 | \$0.00 | 100.000% |
| 2171-610-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,128.01 | \$0.00 | \$3,128.01 | \$0.00 | 100.000% |
| 2171-610-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-610-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$5,360.54 | \$0.00 | \$5,360.54 | \$0.00 | 100.000% |
| 2171-610-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$3,621.00 | \$0.00 | \$3,621.00 | \$0.00 | 100.000% |
| 2171-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,867.40 | \$66.96 | \$5,617.36 | \$183.08 | 95.738% |
| 2171-610-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$1,974.62 | \$118.20 | \$1,774.58 | \$81.84 | 89.869% |
| 2171-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$10,472.79 | \$24.77 | \$10,130.84 | \$317.18 | 96.735% |
| 2171-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,587.67 | \$0.00 | \$1,334.13 | \$253.54 | 84.031% |
| 2171-610-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$616.65 | \$23.02 | \$472.91 | \$120.72 | 76.690% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2171-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$20,651.43 | \$573.50 | \$20,077.93 | \$0.00 | 97.223% |
| 2171-610-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$2,205.32 | \$0.00 | \$2,205.32 | \$0.00 | 100.000% |
| 2171-610-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$160.69 | \$0.00 | \$85.90 | \$74.79 | 53.457% |
| 2171-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$17,917.26 | \$158.68 | \$17,758.58 | \$0.00 | 99.114% |
| 2171-610-420-0033 | Operating Supplies(Gasoline) | \$0.00 | \$0.00 | \$13,727.54 | \$727.09 | \$13,000.45 | \$0.00 | 94.703% |
| 2171-610-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$6,784.56 | \$0.00 | \$6,784.56 | \$0.00 | 100.000% |
| 2171-610-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,933.11 | \$0.00 | \$2,933.11 | \$0.00 | 100.000% |
| 2171-610-599-0017 | Other - Other Expenses(Programs) | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 | 100.000% |
| 2171-610-599-0049 | Other - Other Expenses(Maintenance Funding) | \$0.00 | \$0.00 | \$10,084.65 | \$0.00 | \$10,033.47 | \$51.18 | 99.492% |
| 2171-610-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$35,576.24 | \$0.00 | \$35,576.24 | \$0.00 | 100.000% |
| 2171-760-710-0000 | Land | \$0.00 | \$0.00 | \$26,460.88 | \$0.00 | \$26,460.00 | \$0.88 | 99.997% |
| 2171-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$69,276.45 | \$0.00 | \$69,276.45 | \$0.00 | 100.000% |
| 2171-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2171-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | 0.000% |
| Park Levy Fund Total: | | \$1,070.77 | \$0.00 | \$491,354.34 | \$8,348.91 | \$517,558.53 | \$1,517.67 | 105.104% |

Fund: Zoning
 Pooled Balance: \$272,784.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$272,784.38

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-190-0000 | D Other - Salaries | \$415.84 | \$0.00 | \$118,244.25 | \$2,789.59 | \$115,716.59 | \$153.91 | 97.519% |
| 2181-130-211-0000 | D Ohio Public Employees Retirement System | \$381.90 | \$0.00 | \$15,111.79 | \$2,518.11 | \$12,831.68 | \$143.90 | 82.819% |
| 2181-130-212-0000 | D Social Security | \$0.00 | \$0.00 | \$197.87 | \$0.00 | \$147.87 | \$50.00 | 74.731% |
| 2181-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,794.63 | \$0.00 | \$1,702.44 | \$92.19 | 94.863% |
| 2181-130-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$13,184.06 | \$0.00 | \$13,184.06 | \$0.00 | 100.000% |
| 2181-130-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$192.00 | \$0.00 | \$192.00 | \$0.00 | 100.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2181-130-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,991.27 | \$0.00 | \$1,991.27 | \$0.00 | 100.000% |
| 2181-130-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | 100.000% |
| 2181-130-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$482.96 | \$0.00 | \$482.96 | \$0.00 | 100.000% |
| 2181-130-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-341-0000 | Telephone | \$0.00 | \$0.00 | \$1,500.00 | \$172.63 | \$1,327.37 | \$0.00 | 88.491% |
| 2181-130-342-0000 | Postage | \$0.00 | \$0.00 | \$1,826.75 | \$0.00 | \$1,826.75 | \$0.00 | 100.000% |
| 2181-130-343-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-130-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$19,941.69 | \$1,296.93 | \$18,644.76 | \$0.00 | 93.496% |
| 2181-130-360-0063 | Contracted Services{Demolition} | \$0.00 | \$0.00 | \$56,236.50 | \$1,547.50 | \$54,689.00 | \$0.00 | 97.248% |
| 2181-130-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$351.88 | \$0.00 | \$351.88 | \$0.00 | 100.000% |
| 2181-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,043.29 | \$374.05 | \$1,669.24 | \$0.00 | 81.694% |
| 2181-130-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 100.000% |
| 2181-130-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$3,225.88 | \$0.00 | \$3,225.88 | \$0.00 | 100.000% |
| 2181-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,549.85 | \$0.00 | \$1,549.85 | \$0.00 | 100.000% |
| 2181-130-599-0049 | Other - Other Expenses{Maintenance Funding} | \$0.00 | \$0.00 | \$1,869.45 | \$0.00 | \$1,869.45 | \$0.00 | 100.000% |
| 2181-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2181-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | 0.000% |
| Zoning Fund Total: | | \$797.74 | \$0.00 | \$250,144.12 | \$8,698.81 | \$341,803.05 | \$440.00 | 136.208% |

Fund: Senior Center

Pooled Balance: \$95,411.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$95,411.15

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-590-190-0000 | D Other - Salaries | \$443.20 | \$0.00 | \$64,857.00 | \$2,954.00 | \$62,346.20 | \$0.00 | 95.476% |
| 2191-590-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,450.06 | \$0.00 | \$5,564.86 | \$885.20 | 86.276% |
| 2191-590-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$940.43 | \$59.57 | 94.043% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-590-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,240.25 | \$0.00 | \$1,202.10 | \$38.15 | 96.924% |
| 2191-590-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-590-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$4,850.00 | \$0.00 | \$4,843.97 | \$6.03 | 99.876% |
| 2191-590-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 | 100.000% |
| 2191-590-340-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-590-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$53,568.73 | \$4,674.29 | \$48,673.74 | \$220.70 | 90.862% |
| 2191-590-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-590-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-590-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$38,550.00 | \$3,676.82 | \$34,873.18 | \$0.00 | 90.462% |
| 2191-590-420-0033 | Operating Supplies(Gasoline) | \$0.00 | \$0.00 | \$1,357.05 | \$0.00 | \$1,103.73 | \$253.32 | 81.333% |
| 2191-590-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,882.54 | \$0.00 | \$3,564.64 | \$317.90 | 91.812% |
| 2191-590-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,100.00 | \$100.00 | \$914.45 | \$85.55 | 83.132% |
| 2191-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$6,710.59 | \$0.00 | \$6,671.00 | \$39.59 | 99.410% |
| 2191-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$9,874.41 | \$0.00 | \$9,805.88 | \$68.53 | 99.306% |
| 2191-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Senior Center Fund Total: | | \$443.20 | \$0.00 | \$301,440.63 | \$11,405.11 | \$288,504.18 | \$1,974.54 | 95.568% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$8,939.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,939.24

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-330-360-0018 | Contracted Services{Paving} | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 | \$112,333.06 | \$2,666.94 | 97.681% |
| 2231-330-420-0033 | Operating Supplies(Gasoline) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-330-420-0040 | Operating Supplies(Slag/Tar & Chip) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,930.21 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| | Permissive Motor Vehicle License Tax Fund Total: | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 | \$176,263.27 | \$2,666.94 | 153.272% |

Fund: Law Enforcement Trust

Pooled Balance: \$4,808.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,808.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2261-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2261-210-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$17,941.44 | \$0.00 | \$17,941.44 | \$0.00 | 100.000% |
| 2261-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Law Enforcement Trust Fund Total: | \$0.00 | \$0.00 | \$17,941.44 | \$0.00 | \$17,941.44 | \$0.00 | 100.000% |

Fund: Enforcement and Education

Pooled Balance: \$3,570.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,570.75

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2271-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2271-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2271-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2271-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$9,144.11 | \$0.00 | \$9,144.11 | \$0.00 | 100.000% |
| | Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$9,144.11 | \$0.00 | \$9,144.11 | \$0.00 | 100.000% |

Fund: Fire Grants

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2013

Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-220-250-0020 | Employee Reimbursements{Fire Reimbursement} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-220-599-0020 | Other - Other Expenses{Fire Reimbursement} | \$0.00 | \$0.00 | \$16,950.00 | \$0.00 | \$16,950.00 | \$0.00 | 100.000% |
| 2901-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fire Grants Fund Total: | | \$0.00 | \$0.00 | \$16,950.00 | \$0.00 | \$16,950.00 | \$0.00 | 100.000% |

Fund: Federal Equitable Sharing

Pooled Balance: \$141.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$141.47

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$13,614.45 | \$0.00 | \$13,614.45 | \$0.00 | 100.000% |
| Federal Equitable Sharing Fund Total: | | \$0.00 | \$0.00 | \$13,614.45 | \$0.00 | \$13,614.45 | \$0.00 | 100.000% |

Fund: MVLETF State Law Enforce Trust Fund

Pooled Balance: \$71,022.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$71,022.86

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$16,647.00 | \$4,550.54 | \$12,096.46 | \$0.00 | 72.665% |
| 2903-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$20,435.27 | \$3,343.44 | \$17,091.83 | \$0.00 | 83.639% |
| 2903-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$4,000.00 | \$2,355.89 | \$1,644.11 | \$0.00 | 41.103% |
| 2903-210-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$1,618.18 | \$768.23 | \$731.77 | \$118.18 | 45.222% |
| 2903-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,128.93 | \$871.07 | 70.964% |
| 2903-210-342-0000 | Postage | \$0.00 | \$0.00 | \$1,394.57 | \$190.51 | \$1,204.06 | \$0.00 | 86.339% |
| 2903-210-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$8,200.00 | \$1,142.23 | \$7,057.77 | \$0.00 | 86.070% |
| 2903-210-360-0066 | Contracted Services{Consultants} | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | 100.000% |
| 2903-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$17,071.47 | \$0.00 | \$14,453.64 | \$2,617.83 | 84.665% |
| 2903-210-380-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$3,979.00 | \$0.00 | \$3,647.00 | \$332.00 | 91.656% |
| 2903-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,750.00 | \$1,059.27 | \$1,690.73 | \$0.00 | 61.481% |
| 2903-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$6,199.00 | \$1,542.42 | \$4,656.58 | \$0.00 | 75.118% |
| 2903-210-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$1,196.24 | \$413.19 | \$186.81 | \$596.24 | 15.616% |
| 2903-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-210-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$1,200.00 | \$530.00 | \$470.00 | \$200.00 | 39.167% |
| 2903-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$8,025.51 | \$732.82 | \$7,292.18 | \$0.51 | 90.863% |
| 2903-210-599-0072 | Other - Other Expenses{Confidential Funds} | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 100.000% |
| 2903-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$4,290.00 | \$0.00 | \$3,548.89 | \$741.11 | 82.725% |
| 2903-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| MVLETF State Law Enforce Trust Fund Fund Total: | | \$0.00 | \$0.00 | \$126,206.24 | \$16,628.54 | \$104,100.76 | \$5,476.94 | 82.485% |

Fund: MVLETF Federal Law Enforce Trust Fund

Pooled Balance: \$66,403.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$66,403.13

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2904-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-210-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2904-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2904-210-360-0066 | Contracted Services{Consultants} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2904-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2904-210-599-0072 | Other - Other Expenses{Confidential Funds} | \$0.00 | \$0.00 | \$50,000.00 | \$5,000.00 | \$38,514.42 | \$6,485.58 | 77.029% |
| 2904-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| MVLETF Federal Law Enforce Trust Fund Fund Total: | | \$0.00 | \$0.00 | \$61,500.00 | \$5,000.00 | \$38,514.42 | \$17,985.58 | 62.625% |

Fund: MVLETF 2011 Byrne Grant

Pooled Balance: \$14,878.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,878.95

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2906-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-210-344-0000 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-210-360-0066 | Contracted Services{Consultants} | \$9,466.30 | \$9,466.30 | \$44,990.40 | \$0.00 | \$44,990.40 | \$0.00 | 100.000% |
| 2906-210-380-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | 100.000% |
| 2906-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-210-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$3,000.00 | \$285.05 | \$2,714.95 | \$0.00 | 90.498% |
| 2906-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2906-210-599-0072 | Other - Other Expenses{Confidential Funds} | \$0.00 | \$0.00 | \$409.60 | \$0.00 | \$409.60 | \$0.00 | 100.000% |
| 2906-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,087.16 | \$0.00 | 0.000% |
| MVLETF 2011 Byrne Grant Fund Total: | | \$9,466.30 | \$9,466.30 | \$66,400.00 | \$285.05 | \$94,202.11 | \$0.00 | 141.871% |

Appropriation Status

By Fund

As Of 12/31/2013

Fund: MVLETF HIDTA Reimbursement Fund

Pooled Balance: \$3,056.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,056.67

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2907-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$18,686.00 | \$0.00 | \$18,686.00 | \$0.00 | 100.000% |
| 2907-210-321-0025 | Rents and Leases{Vehicles} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2907-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$8,114.00 | \$0.00 | \$8,114.00 | \$0.00 | 100.000% |
| 2907-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,614.54 | \$0.00 | 0.000% |
| MVLETF HIDTA Reimbursement Fund Fund Total: | | \$0.00 | \$0.00 | \$26,800.00 | \$0.00 | \$44,414.54 | \$0.00 | 165.726% |

Fund: APD-Continuing Professional Training

Pooled Balance: \$6,213.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,213.65

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2909-210-318-0032 | Training Services{Training} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| APD-Continuing Professional Training Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: MVLETF Crisis Response Team

Pooled Balance: \$40,484.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,484.78

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$16,196.00 | \$0.00 | \$14,623.80 | \$1,572.20 | 90.293% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2910-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,184.64 | \$815.36 | 59.232% |
| 2910-210-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$595.45 | \$0.00 | \$0.00 | \$595.45 | 0.000% |
| 2910-210-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2910-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2910-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2910-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$23,157.25 | \$4,037.75 | \$19,007.30 | \$112.20 | 82.079% |
| 2910-210-420-0033 | Operating Supplies(Gasoline) | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$95.00 | \$505.00 | 15.833% |
| 2910-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$3,163.50 | \$0.00 | \$1,280.00 | \$1,883.50 | 40.462% |
| 2910-210-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$150.00 | \$50.00 | 75.000% |
| 2910-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$732.50 | \$1,267.50 | 36.625% |
| 2910-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$290.20 | \$0.00 | \$0.00 | \$290.20 | 0.000% |
| 2910-760-740-0076 | Machinery, Equipment and Furniture(Grant Expenditures) | \$0.00 | \$0.00 | \$35,597.60 | \$0.00 | \$35,597.60 | \$0.00 | 100.000% |
| MVLETF Crisis Response Team Fund Total: | | \$0.00 | \$0.00 | \$84,800.00 | \$4,037.75 | \$72,670.84 | \$8,091.41 | 85.697% |

Fund: MVLETF Congressional US-DOJ Byrne Grant

Pooled Balance: \$765.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$765.54

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2911-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$765.16 | \$0.00 | \$0.00 | \$765.16 | 0.000% |
| 2911-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| MVLETF Congressional US-DOJ Byrne Grant Fund Total: | | \$0.00 | \$0.00 | \$765.16 | \$0.00 | \$0.00 | \$765.16 | 0.000% |

Fund: MVLETF Drug Law Enforcement Fund

Pooled Balance: \$48,274.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$48,274.67

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2913-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 | 100.000% |
| 2913-210-321-0025 | Rents and Leases{Vehicles} | \$0.00 | \$0.00 | \$57,705.42 | \$4,154.00 | \$53,551.42 | \$0.00 | 92.801% |
| 2913-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$2,000.00 | \$14.59 | \$1,985.41 | \$0.00 | 99.271% |
| 2913-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$9,600.00 | \$1,270.16 | \$8,329.84 | \$0.00 | 86.769% |
| 2913-210-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$4,200.00 | \$1,382.46 | \$2,817.54 | \$0.00 | 67.084% |
| 2913-210-360-0066 | Contracted Services{Consultants} | \$0.00 | \$0.00 | \$45,006.44 | \$11,716.19 | \$33,290.25 | \$0.00 | 73.968% |
| 2913-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$77,373.47 | \$29,572.18 | \$47,801.29 | \$0.00 | 61.780% |
| 2913-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2913-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2913-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$3,000.00 | \$152.91 | \$2,847.09 | \$0.00 | 94.903% |
| 2913-210-599-0072 | Other - Other Expenses{Confidential Funds} | \$0.00 | \$0.00 | \$32,701.94 | \$0.00 | \$32,701.94 | \$0.00 | 100.000% |
| 2913-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$322.44 | \$0.00 | \$322.44 | \$0.00 | 100.000% |
| 2913-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2913-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,000.00 | \$0.00 | 0.000% |
| MVLETF Drug Law Enforcement Fund Fund Total: | | \$0.00 | \$0.00 | \$236,309.71 | \$48,262.49 | \$277,047.22 | \$0.00 | 117.239% |

Fund: General (bond) (note) Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General (bond) (note) Retirement Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Permanent Improvement
 Pooled Balance: \$487,715.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$487,715.00

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4301-760-730-0018 | Improvement of Sites{Paving} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4301-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$12,285.00 | \$0.00 | \$12,285.00 | \$0.00 | 100.000% |
| Permanent Improvement Fund Total: | | \$0.00 | \$0.00 | \$12,285.00 | \$0.00 | \$12,285.00 | \$0.00 | 100.000% |

Fund: Public Works

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4401-760-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$178,500.00 | \$22,400.00 | \$26,518.62 | \$129,581.38 | 14.856% |
| 4401-760-360-0007 | Contracted Services{CDBG Projects} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4401-760-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4401-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | 0.000% |
| Public Works Fund Total: | | \$0.00 | \$0.00 | \$178,500.00 | \$22,400.00 | \$27,798.62 | \$129,581.38 | 15.573% |

Fund: Lighting District Assessments

Pooled Balance: \$32,394.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$32,394.93

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4501-110-121-0000 | D Salary - Township Fiscal Officer | \$415.95 | \$0.00 | \$4,600.00 | \$0.00 | \$415.95 | \$4,600.00 | 8.293% |
| 4501-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 4501-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 4501-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$118.84 | \$0.00 | \$118.84 | \$0.00 | 100.000% |
| 4501-760-351-0000 | Electricity | \$0.00 | \$0.00 | \$128,881.16 | \$19,694.40 | \$106,005.12 | \$3,181.64 | 82.250% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4501-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | 0.000% |
| | Lighting District Assessments Fund Total: | \$415.95 | \$0.00 | \$134,100.00 | \$19,694.40 | \$176,539.91 | \$8,281.64 | 131.241% |

Fund: Communications Equipment

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-760-740-0078 | Machinery, Equipment and Furniture{Communications Equipment} | \$0.00 | \$0.00 | \$61,633.82 | \$0.00 | \$61,633.82 | \$0.00 | 100.000% |
| 4901-820-820-0078 | Principal Payments - Notes{Communications Equipment} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-830-830-0078 | Interest Payments{Communications Equipment} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Communications Equipment Fund Total: | \$0.00 | \$0.00 | \$61,633.82 | \$0.00 | \$61,633.82 | \$0.00 | 100.000% |

Fund: Cemetery Bequests

Pooled Balance: \$1,501.10
 Non-Pooled Balance: \$3,032.68
 Total Cash Balance: \$4,533.78

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4951-410-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Cemetery Bequests Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Westchester Building

Pooled Balance: \$86,810.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$86,810.72

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 5001-710-323-0064 | Repairs and Maintenance{Buildings/Grounds} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 5001-710-351-0000 | Electricity | \$0.00 | \$0.00 | \$21,801.32 | \$0.00 | \$21,651.32 | \$150.00 | 99.312% |
| 5001-710-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,658.72 | \$341.28 | 88.624% |
| 5001-710-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$7,146.26 | \$2,853.74 | 71.463% |
| 5001-710-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$43,198.68 | \$0.00 | \$16,326.72 | \$26,871.96 | 37.794% |
| 5001-710-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5001-710-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5001-710-490-0074 | Other - Supplies and Materials{Senior Center} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5001-710-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 5001-710-599-0022 | Other - Other Expenses{Park Reimbursement} | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 100.000% |
| 5001-710-599-0044 | Other - Other Expenses{General Fund Reimbursement} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5001-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$40,697.87 | \$9,302.13 | 81.396% |
| 5001-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5001-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5001-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | 0.000% |
| Westchester Building Fund Total: | | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$153,480.89 | \$41,519.11 | 109.629% |

Fund: Maintenance

Pooled Balance: \$140,233.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$140,233.61

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 6001-190-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$106,776.74 | \$60.29 | \$106,716.45 | \$0.00 | 99.944% |
| 6001-190-211-0000 | D Ohio Public Employees Retirement System | \$387.58 | \$0.00 | \$24,081.81 | \$4,314.94 | \$15,405.03 | \$4,749.42 | 62.956% |
| 6001-190-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,491.67 | \$508.33 | 74.584% |
| 6001-190-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$21,850.70 | \$0.00 | \$21,850.70 | \$0.00 | 100.000% |
| 6001-190-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$168.00 | \$332.00 | 33.600% |
| 6001-190-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,114.76 | \$385.24 | 74.317% |
| 6001-190-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 6001-190-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6001-190-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$8,000.00 | \$2,044.43 | \$5,955.57 | \$0.00 | 74.445% |
| 6001-190-341-0000 | Telephone | \$0.00 | \$0.00 | \$154.23 | \$0.00 | \$0.00 | \$154.23 | 0.000% |
| 6001-190-351-0000 | Electricity | \$0.00 | \$0.00 | \$4,047.18 | \$0.00 | \$4,026.70 | \$20.48 | 99.494% |
| 6001-190-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$625.42 | \$374.58 | 62.542% |
| 6001-190-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,126.54 | \$873.46 | 56.327% |
| 6001-190-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$2,453.12 | \$619.40 | \$1,830.60 | \$3.12 | 74.623% |
| 6001-190-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$146.88 | \$0.00 | \$146.88 | \$0.00 | 100.000% |
| 6001-190-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$853.35 | \$0.00 | \$853.35 | \$0.00 | 100.000% |
| 6001-190-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6001-710-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,000.00 | \$774.21 | \$1,225.79 | \$0.00 | 61.290% |
| 6001-710-420-0033 | Operating Supplies{Gasoline} | \$0.00 | \$0.00 | \$1,000.00 | \$507.58 | \$492.42 | \$0.00 | 49.242% |
| 6001-710-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,185.41 | \$0.00 | \$0.00 | \$1,185.41 | 0.000% |
| 6001-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6001-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6001-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Maintenance Fund Total: | | \$387.58 | \$0.00 | \$179,549.42 | \$8,320.85 | \$163,029.88 | \$8,586.27 | 90.604% |

Fund: Communications

Pooled Balance: \$30,767.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,767.04

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 6002-290-190-0000 | D Other - Salaries | \$1,137.47 | \$0.00 | \$370,401.39 | \$6,144.93 | \$365,393.93 | \$0.00 | 98.346% |
| 6002-290-211-0000 | D Ohio Public Employees Retirement System | \$1,706.21 | \$0.00 | \$68,988.84 | \$8,936.26 | \$45,128.75 | \$16,630.04 | 63.836% |
| 6002-290-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,442.11 | \$0.00 | \$4,442.11 | \$0.00 | 100.000% |
| 6002-290-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$101,381.15 | \$0.00 | \$101,381.15 | \$0.00 | 100.000% |
| 6002-290-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$736.00 | \$0.00 | \$736.00 | \$0.00 | 100.000% |
| 6002-290-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$8,068.70 | \$31.30 | 99.614% |

Appropriation Status

By Fund

As Of 12/31/2013

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 6002-290-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6002-290-341-0000 | Telephone | \$0.00 | \$0.00 | \$29,617.47 | \$0.00 | \$21,420.62 | \$8,196.85 | 72.324% |
| 6002-290-351-0000 | Electricity | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,487.55 | \$512.45 | 91.459% |
| 6002-290-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$192.08 | \$307.92 | 38.416% |
| 6002-290-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$1,000.00 | \$460.52 | \$389.48 | \$150.00 | 38.948% |
| 6002-290-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6002-290-389-0000 | Other - Insurance and Bonding | \$0.00 | \$0.00 | \$587.52 | \$0.00 | \$587.52 | \$0.00 | 100.000% |
| 6002-290-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6002-290-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$1,611.17 | \$0.00 | \$1,611.17 | \$0.00 | 100.000% |
| 6002-290-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$41.16 | \$0.00 | \$0.00 | \$41.16 | 0.000% |
| 6002-290-599-0032 | Other - Other Expenses(Training) | \$0.00 | \$0.00 | \$1,310.75 | \$0.00 | \$1,310.75 | \$0.00 | 100.000% |
| 6002-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6002-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$4,912.48 | \$0.00 | \$4,342.72 | \$569.76 | 88.402% |
| 6002-760-740-0076 | Machinery, Equipment and Furniture(Grant Expenditures) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 6002-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,200.00 | \$0.00 | 0.000% |
| Communications Fund Total: | | \$2,843.68 | \$0.00 | \$599,630.04 | \$15,541.71 | \$1,105,692.53 | \$26,439.48 | 183.525% |

Fund: Unclaimed Monies Fund

Pooled Balance: \$3,385.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,385.47

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9001-190-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$250.00 | \$2,250.00 | 10.000% |
| 9001-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Unclaimed Monies Fund Fund Total: | | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$250.00 | \$2,250.00 | 10.000% |

Fund: FlexSave-Flexible Spending Account

Pooled Balance: \$3,018.37

Appropriation Status

By Fund

As Of 12/31/2013

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,018.37

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9002-190-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$720.00 | \$2,780.00 | 20.571% |
| 9002-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| FlexSave-Flexible Spending Account Fund Total: | | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$720.00 | \$2,780.00 | 20.571% |

Fund: Custodial Holdings

Pooled Balance: \$20,666.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,666.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9003-760-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$14,666.00 | \$0.00 | \$12,000.00 | \$2,666.00 | 81.822% |
| Custodial Holdings Fund Total: | | \$0.00 | \$0.00 | \$14,666.00 | \$0.00 | \$12,000.00 | \$2,666.00 | 81.822% |

Fund: MVLETF Forfeiture Pending Fund

Pooled Balance: \$36,030.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,030.96

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9004-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 9004-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| MVLETF Forfeiture Pending Fund Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$81,064.16 | \$12,561.78 | \$15,894,870.73 | \$592,911.21 | \$18,172,264.26 | \$1,430,706.71 | 113.837% |