

Appropriation Status

By Fund
As Of 12/31/2014

Fund: General
Pooled Balance: \$4,872,622.42
Non-Pooled Balance: \$17,500.42
Total Cash Balance: \$4,890,122.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$61,704.00	\$0.00	\$61,704.00	\$0.00	100.000%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$29,176.00	\$0.00	\$28,176.00	\$1,000.00	96.573%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$130,000.00	\$0.00	\$128,813.79	\$1,186.21	99.088%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$67,000.00	\$0.00	\$66,890.40	\$109.60	99.836%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$59,000.00	\$0.00	\$52,638.96	\$6,361.04	89.219%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$53,000.00	\$0.00	\$47,108.88	\$5,891.12	88.885%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,900.00	\$0.00	\$4,920.86	\$979.14	83.404%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,900.00	\$0.00	\$80,695.71	\$204.29	99.747%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$639.27	\$4,360.73	12.785%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,889.07	\$1,110.93	93.057%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$178,600.00	\$0.00	\$177,958.93	\$641.07	99.641%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$451.00	\$549.00	45.100%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$3,696.00	\$604.00	85.953%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$89,000.00	\$0.00	\$65,159.74	\$23,840.26	73.213%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$62,700.00	\$0.00	\$18,946.50	\$43,753.50	30.218%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$44,500.00	\$0.00	\$44,381.86	\$118.14	99.735%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,170.25	\$129.75	94.359%
1000-110-323-0056	Repairs and Maintenance{Cold StorageProperty}	\$0.00	\$0.00	\$14,400.00	\$0.00	\$13,709.60	\$690.40	95.206%
1000-110-330-0000	Travel and Meeting Expense	\$308.03	\$0.00	\$2,300.00	\$20.00	\$2,534.58	\$53.45	97.184%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,526.31	\$373.69	96.572%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,575.63	\$424.37	93.938%
1000-110-350-1351	Utilities{Cold Storage}	\$0.00	\$0.00	\$23,600.00	\$0.00	\$19,820.15	\$3,779.85	83.984%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$12,100.00	\$0.00	\$11,449.94	\$650.06	94.628%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,097.09	\$302.91	78.364%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$5,200.00	\$0.00	\$1,917.69	\$3,282.31	36.879%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$65,000.00	\$0.00	\$64,791.51	\$208.49	99.679%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

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
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$31,000.00	\$0.00	\$29,059.02	\$1,940.98	93.739%
1000-110-420-0000	Operating Supplies	\$45.21	\$0.00	\$14,000.00	\$106.75	\$12,908.58	\$1,029.88	91.907%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,200.00	\$0.00	\$5,123.19	\$1,076.81	82.632%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,037.00	\$13.00	98.762%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,022.62	\$77.38	98.731%
1000-110-599-0000	Other - Other Expenses	\$290.88	\$74.09	\$107,600.00	\$160.90	\$106,512.94	\$1,142.95	98.791%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,098.81	\$401.19	99.078%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,850.00	\$0.00	\$5,842.28	\$7.72	99.868%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$592.86	\$107.14	84.694%
1000-120-323-0000	Repairs and Maintenance	\$1,457.34	\$200.00	\$50,000.00	\$0.00	\$51,080.56	\$176.78	99.655%
1000-120-323-0061	Repairs and Maintenance{Building Repair{Water Damage}}	\$0.00	\$0.00	\$15,650.00	\$0.00	\$12,888.17	\$2,761.83	82.353%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,991.47	\$8.53	99.787%
1000-120-599-0000	Other - Other Expenses	\$29,250.00	\$0.00	\$48,000.00	\$472.34	\$52,195.41	\$24,582.25	67.567%
1000-130-100-1005	D Salaries{Demos Salaries}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,520.00	\$3,480.00	42.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$172,770.00	\$0.00	\$158,896.62	\$13,873.38	91.970%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,080.00	\$0.00	\$20,937.11	\$142.89	99.322%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,233.95	\$1,266.05	63.827%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$42,000.00	\$0.00	\$26,153.60	\$15,846.40	62.270%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$0.00	\$597.56	\$2.44	99.593%
1000-130-320-0062	Property Services{Grass Cutting}	\$0.00	\$0.00	\$10,400.50	\$0.00	\$7,450.23	\$2,950.27	71.633%
1000-130-329-0000	Other - Property Services	\$0.00	\$0.00	\$4,920.00	\$0.00	\$1,788.83	\$3,131.17	36.358%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,648.42	\$201.58	89.104%
1000-130-360-0060	Contracted Services{Demo}	\$0.00	\$0.00	\$58,000.00	\$0.00	\$56,334.55	\$1,665.45	97.129%
1000-130-420-0000	Operating Supplies	\$199.99	\$50.00	\$6,500.00	\$0.00	\$6,304.57	\$345.42	94.806%
1000-130-420-1006	Operating Supplies{Demos Misc Supplies}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,948.88	\$51.12	98.296%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$70,000.00	\$4,402.92	\$65,471.64	\$125.44	93.531%
1000-190-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,482.57	\$1,117.43	57.022%
1000-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$1,499.50	\$7,563.28	\$937.22	75.633%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$360.00	\$0.00	\$178.90	\$181.10	49.694%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$180.00	\$0.00	\$130.04	\$49.96	72.244%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,100.00	\$0.00	\$4,937.14	\$162.86	96.807%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

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
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$280,000.00	\$0.00	\$138,176.48	\$141,823.52	49.349%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0055	Land(LANDBANK)	\$0.00	\$0.00	\$500.00	\$0.00	\$368.50	\$131.50	73.700%
1000-760-740-0004	Machinery, Equipment and Furniture{ADMINISTRATIVE- EQUIPME}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0043	Machinery, Equipment and Furniture{ZONINGEQUIPMENT}	\$0.00	\$0.00	\$5,599.50	\$0.00	\$5,599.44	\$0.06	99.999%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,219.13	\$780.87	84.383%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,386.128.00	\$0.00	\$5,306,884.60	\$79,243.40	98.529%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$899,160.23	\$0.00	0.000%
General Fund Total:		\$31,551.45	\$324.09	\$7,472,218.00	\$6,662.41	\$7,992,002.90	\$403,940.28	106.511%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$83,218.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$83,218.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$76,000.00	\$15,536.44	\$59,916.07	\$547.49	78.837%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$76,000.00	\$15,536.44	\$59,916.07	\$547.49	78.837%

Fund: Gasoline Tax
 Pooled Balance: \$492,096.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$492,096.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-420-0000	Operating Supplies	\$26,348.15	\$311.70	\$305,000.00	\$615.63	\$328,964.56	\$1,456.26	99.374%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,605.84	\$1,394.16	93.029%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status

By Fund
As Of 12/31/2014

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
	Gasoline Tax Fund Total:	\$26,348.15	\$311.70	\$325,000.00	\$615.63	\$347,570.40	\$2,850.42	99.013%

Fund: Road and Bridge
 Pooled Balance: \$257,130.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$257,130.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$301,229.00	\$0.00	\$301,028.67	\$200.33	99.933%
2031-330-190-0062	D Other - Salaries{Part Time Employment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0100	D Other - Salaries{Road}	\$0.00	\$0.00	\$850,000.00	\$0.00	\$805,036.94	\$44,963.06	94.710%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$260,000.00	\$0.00	\$247,641.78	\$12,358.22	95.247%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,326.87	\$1,673.13	88.049%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$300,000.00	\$0.00	\$271,096.47	\$28,903.53	90.365%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$4,050.00	\$0.00	\$3,932.22	\$117.78	97.092%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$82,000.00	\$0.00	\$74,445.35	\$7,554.65	90.787%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,805.27	\$144.73	95.094%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$21,190.00	\$0.00	\$13,955.29	\$7,234.71	65.858%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,560.00	\$0.00	\$5,616.15	\$943.85	85.612%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,036.44	\$263.56	97.166%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,722.91	\$177.09	96.386%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$19,500.00	\$0.00	\$15,596.88	\$3,903.12	79.984%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,640.25	\$359.75	91.006%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,713.35	\$286.65	97.134%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,448.94	\$551.06	97.376%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$17.99	\$311.57	\$170.44	62.314%
2031-330-420-0000	Operating Supplies	\$158.56	\$0.00	\$71,250.00	\$0.00	\$60,966.32	\$10,442.24	85.377%
2031-330-420-0015	Operating Supplies{HIGHWAYS- SIGN MATERIAL}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,790.86	\$209.14	93.029%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$37.80	\$3,673.42	\$288.78	91.836%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,207.60	\$292.40	88.304%

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2031-330-599-0102	Other - Other Expenses{MaintenanceArgeements}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,965.27	\$34.73	99.132%
2031-760-740-0011	Machinery, Equipment and Furniture{ROAD - VEHICLES}	\$0.00	\$0.00	\$61,344.61	\$0.00	\$60,228.77	\$1,115.84	98.181%
2031-760-740-0012	Machinery, Equipment and Furniture{ROAD - OTHER EQUIPMENT}	\$0.00	\$0.00	\$59,239.00	\$0.00	\$45,239.00	\$14,000.00	76.367%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$183,000.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$158.56	\$0.00	\$2,116,512.61	\$55.79	\$2,163,426.59	\$136,188.79	102.209%

Fund: Police District

Pooled Balance: \$466,750.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$466,750.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$603,055.95	\$0.00	\$602,971.86	\$84.09	99.986%
2081-210-190-0014	D Other - Salaries{SALARIES- POLICE - CLERICAL}	\$0.00	\$0.00	\$66,344.05	\$0.00	\$66,301.98	\$42.07	99.937%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90,422.97	\$0.00	\$90,388.21	\$34.76	99.962%
2081-210-211-0111	D Ohio Public Employees Retirement System{Patrol}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,548.52	\$451.48	94.984%
2081-210-213-0101	D Medicare{Medicare Clerical}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,502.09	\$497.91	91.702%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$161,500.00	\$0.00	\$153,724.83	\$7,775.17	95.186%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,250.00	\$0.00	\$454.17	\$795.83	36.334%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$128,000.00	\$0.00	\$125,068.18	\$2,931.82	97.710%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$8,400.00	\$0.00	\$6,003.00	\$2,397.00	71.464%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$500.00	\$0.00	\$61,500.00	\$0.00	\$61,609.56	\$390.44	99.370%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,500.00	\$0.00	\$14,357.59	\$1,142.41	92.630%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$36,000.00	\$240.00	\$36,630.28	\$129.72	98.973%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,377.10	\$72.90	94.972%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,569.18	\$130.82	95.155%
2081-210-323-0009	Repairs and Maintenance{POLICE- VEHICLES}	\$522.42	\$76.37	\$111,385.00	\$1,987.78	\$108,997.43	\$845.84	97.466%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$56,115.00	\$0.00	\$56,103.90	\$11.10	99.980%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$49,000.00	\$0.00	\$43,603.97	\$5,396.03	88.988%

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2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,158.26	\$141.74	89.097%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$8,300.00	\$0.00	\$5,137.48	\$3,162.52	61.897%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,751.00	\$149.00	97.475%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$34,440.32	\$559.68	98.401%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,913.17	\$86.83	99.332%
2081-210-420-0000	Operating Supplies	\$10,723.09	\$0.00	\$114,375.00	\$518.00	\$124,459.69	\$120.40	99.490%
2081-210-420-0053	Operating Supplies(K-9 Purchases)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,294.59	\$705.41	76.486%
2081-210-420-0064	Operating Supplies(Computers)	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,514.72	\$485.28	97.689%
2081-210-420-0081	Operating Supplies(Fuel)	\$0.00	\$0.00	\$56,000.00	\$0.00	\$50,962.76	\$5,037.24	91.005%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$27,100.00	\$2,043.00	\$24,896.83	\$160.17	91.870%
2081-210-599-0000	Other - Other Expenses	\$374.46	\$40.02	\$83,050.00	\$32.05	\$83,319.91	\$32.48	99.923%
2081-760-740-0009	Machinery, Equipment and Furniture(POLICE - VEHICLES)	\$42,183.00	\$0.00	\$186,696.01	\$0.00	\$228,879.01	\$0.00	100.000%
2081-760-740-0010	Machinery, Equipment and Furniture(POLICE - OTHER EQUIPMENT)	\$14,165.94	\$95.94	\$85,503.99	\$546.91	\$98,918.29	\$108.79	99.341%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.000%
Police District Fund Total:		\$68,468.91	\$212.33	\$2,047,847.97	\$5,367.74	\$2,126,857.88	\$33,878.93	100.508%

Fund: 2011 Police Levy
 Pooled Balance: \$576,243.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$576,243.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$2,740,585.83	\$59,414.17	97.878%
2082-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$470,000.00	\$0.00	\$466,911.83	\$3,088.17	99.343%
2082-210-213-0000	D Medicare	\$0.00	\$0.00	\$37,100.00	\$0.00	\$37,079.70	\$20.30	99.945%
2082-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$597,600.00	\$0.00	\$526,137.65	\$71,462.35	88.042%
2082-210-222-0000	Life Insurance	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,037.63	\$62.37	99.122%
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,300.00	\$0.00	\$31,114.28	\$16,185.72	65.781%
2082-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

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 Police Levy Fund Total:		\$0.00	\$0.00	\$3,959,100.00	\$0.00	\$3,863,866.92	\$150,233.08	97.595%

Fund: 2008 Special Levy Police
 Pooled Balance: \$41,655.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,655.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,292,555.47	\$107,444.53	92.325%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250,000.00	\$0.00	\$216,848.44	\$33,151.56	86.739%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,541.82	\$458.18	97.136%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$224,000.00	\$0.00	\$218,753.98	\$5,246.02	97.658%
2191-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,699.05	\$0.95	99.944%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$28,000.00	\$0.00	\$11,373.68	\$16,626.32	40.620%
2191-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	0.000%
2008 Special Levy Police Fund Total:		\$0.00	\$0.00	\$1,919,700.00	\$0.00	\$2,031,772.44	\$162,927.56	105.838%

Fund: 2008 Special Levy Fire
 Pooled Balance: \$211,120.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$211,120.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,410,000.00	\$0.00	\$2,353,775.71	\$56,224.29	97.667%
2192-220-190-0013	D Other - Salaries[SALARIES- FIRE - CLERICAL]	\$0.00	\$0.00	\$74,000.00	\$0.00	\$73,484.21	\$515.79	99.303%
2192-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,250.19	\$49.81	99.464%
2192-220-213-0000	D Medicare	\$0.00	\$0.00	\$32,600.00	\$0.00	\$32,551.50	\$48.50	99.851%
2192-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$685,000.00	\$0.00	\$536,129.53	\$148,870.47	78.267%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$597,000.00	\$0.00	\$518,616.66	\$78,383.35	86.870%
2192-220-221-0020	Medical/Hospitalization{FIRE- HOSP. - CLERICAL}	\$0.00	\$0.00	\$18,000.00	\$0.00	\$11,528.32	\$6,471.68	64.046%
2192-220-222-0000	Life Insurance	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,355.20	\$44.80	98.133%
2192-220-222-0021	Life Insurance{FIRE - LIFE - CLERICAL}	\$0.00	\$0.00	\$199.96	\$0.00	\$197.17	\$2.79	98.605%
2192-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$93,100.00	\$0.00	\$83,378.80	\$9,721.20	89.558%
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$477.70	\$329.92	\$5,900.00	\$0.00	\$5,014.32	\$1,033.46	82.912%
2192-220-251-0023	Uniform, Tool and Equipment Reimbursements{FIRE- BUNKER GE}	\$6,898.75	\$0.00	\$21,800.00	\$2,020.44	\$26,678.31	\$0.00	92.960%
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,124.31	\$275.69	95.692%
2192-220-318-0000	Training Services	\$19,487.00	\$3,401.00	\$11,369.00	\$0.00	\$27,387.49	\$67.51	99.754%
2192-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,200.00	\$0.00	\$3,503.91	\$696.09	83.426%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$55,000.00	\$731.43	\$52,494.29	\$1,774.28	95.444%
2192-220-323-0024	Repairs and Maintenance{FIRE- BLDG. REPAIR/MAINT.}	\$581.29	\$500.00	\$52,000.00	\$560.98	\$51,490.14	\$30.17	98.865%
2192-220-323-0025	Repairs and Maintenance{FIRE- EQUIP. REPAIR/MAINT.}	\$31.18	\$0.00	\$40,700.00	\$28,060.90	\$11,664.36	\$1,005.92	28.637%
2192-220-323-0026	Repairs and Maintenance{FIRE- MAINTENANCE PLANS}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,794.26	\$705.74	90.590%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$24,000.00	\$0.00	\$22,959.61	\$1,040.39	95.665%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$23,900.00	\$0.00	\$22,598.28	\$1,301.72	94.553%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,190.79	\$309.21	95.243%
2192-220-353-0000	Natural Gas	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,391.34	\$108.66	99.341%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$24,000.00	\$0.00	\$23,677.72	\$322.28	98.657%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,800.00	\$14.34	\$3,670.92	\$114.74	96.603%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,517.87	\$231.64	\$16,189.46	\$1,096.77	92.417%
2192-220-420-0027	Operating Supplies{FIRE - MEDICAL SUPPLIES}	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,511.32	\$988.68	90.584%
2192-220-420-0028	Operating Supplies{FIRE- MAGAZINES & CODE BOOKS}	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,875.00	\$25.00	98.684%
2192-220-420-0029	Operating Supplies{FIRE - FUEL}	\$0.00	\$0.00	\$66,000.00	\$0.00	\$56,151.83	\$9,848.17	85.079%
2192-220-430-0000	Small Tools and Minor Equipment	\$738.02	\$0.00	\$2,350.00	\$426.40	\$1,913.16	\$748.46	61.954%
2192-220-430-0006	Small Tools and Minor Equipment{FIRE - FIRE & EMS EQUIPMENT}	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,091.30	\$408.70	96.730%
2192-220-430-0007	Small Tools and Minor Equipment{FIRE- OFFICE & HOUSEHOLD}	\$0.00	\$0.00	\$12,000.00	\$450.20	\$11,545.86	\$3.94	96.216%
2192-220-430-0008	Small Tools and Minor Equipment{FIRE - COMM. & COMPUTERS}	\$0.00	\$0.00	\$27,200.00	\$300.00	\$25,917.04	\$982.96	95.283%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,883.81	\$16.19	99.148%
2192-220-598-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,993.34	\$6.66	99.933%
2192-760-740-0006	Machinery, Equipment and Furniture{FIRE - FIRE & EMS EQUIPM}	\$30.52	\$30.52	\$15,018.70	\$750.00	\$13,462.96	\$805.75	89.641%
2192-760-740-0007	Machinery, Equipment and Furniture{FIRE - OFFICE & HOUSEHOL}	\$226.11	\$5.71	\$2,763.43	\$0.00	\$1,538.66	\$1,445.17	51.567%
2192-760-740-0008	Machinery, Equipment and Furniture{FIRE- COMM. & COMPUTERS}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$600.00	\$900.00	40.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$336,160.23	\$0.00	0.000%
2008 Special Levy Fire Fund Total:		\$28,470.57	\$4,267.15	\$4,406,318.96	\$33,546.33	\$4,406,741.29	\$326,394.99	99.463%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$362,045.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$362,045.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$350,000.00	\$0.00	\$217,837.71	\$132,162.29	62.239%
2231-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$350,000.00	\$0.00	\$217,837.71	\$132,162.29	62.239%

Fund: Federal Law Enforcement
 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
2251-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$788.07	\$0.00	\$788.07	\$0.00	100.000%
Federal Law Enforcement Fund Total:		\$0.00	\$0.00	\$788.07	\$0.00	\$788.07	\$0.00	100.000%

Fund: Law Enforcement Trust
 Pooled Balance: \$174,979.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$174,979.05

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$210,000.00	\$0.00	\$68,213.49	\$141,786.51	32.483%
2261-210-420-0051	Operating Supplies(State Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$210,000.00	\$0.00	\$68,213.49	\$141,786.51	32.483%

Fund: Lighting Assessments

Pooled Balance: \$323,980.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$323,980.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,600.93	\$199.07	88.941%
2401-310-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$250,000.00	\$0.00	\$237,420.54	\$12,579.46	94.968%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,438.50	\$61.50	98.633%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lighting Assessments Fund Total:		\$0.00	\$0.00	\$256,600.00	\$0.00	\$243,459.97	\$13,140.03	94.879%

Fund: Mahoning County Recycling

Pooled Balance: \$34,325.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$34,325.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$23,899.85	\$0.00	\$23,874.91	\$24.94	99.896%
2903-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$13,100.15	\$0.00	\$13,100.00	\$0.15	99.999%
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

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
2903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mahoning County Recycling Fund Total:	\$0.00	\$0.00	\$37,000.00	\$0.00	\$36,974.91	\$25.09	99.932%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,055.97	\$0.00	\$0.00	\$1,055.97	0.000%
	Drug Abuse Resistance Education Grant Fund Total:	\$0.00	\$0.00	\$1,055.97	\$0.00	\$0.00	\$1,055.97	0.000%

Fund: Employee Severance Fund
 Pooled Balance: \$51,059.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$51,059.61

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
2908-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,389.96	\$34,610.04	30.780%
2908-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Severance Fund Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,389.96	\$34,610.04	30.780%

Fund: FIRE TRUCK LOAN
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund
As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-890-890-000	Other - Debt Service	\$0.00	\$0.00	\$113,542.14	\$0.00	\$113,542.14	\$0.00	100.0000%
FIRE TRUCK LOAN Fund Total:		\$0.00	\$0.00	\$113,542.14	\$0.00	\$113,542.14	\$0.00	100.0000%

Fund: OPWC LOAN

Pooled Balance: \$258,162.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$258,162.64

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
3902-890-890-000	Other - Debt Service	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,714.68	\$6,285.32	47.622%
OPWC LOAN Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,714.68	\$6,285.32	47.622%

Fund: Capital Projects

Pooled Balance: \$187,498.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$187,498.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-760-490-000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-700-0056	Capital Outlay{Cold Storage Property}	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.000%
4901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-720-0000	Buildings	\$0.00	\$0.00	\$198,450.00	\$0.00	\$180,361.31	\$18,088.69	90.885%
4901-760-790-0046	Other - Capital Outlay{STORM PROJECTS}	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	100.000%
4901-760-790-0055	Other - Capital Outlay{Engineering BoardmanLake}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$213,500.00	\$0.00	\$181,911.31	\$31,588.69	85.204%

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

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
Fund: Unclaimed Monies Fund								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Unclaimed Monies Fund Fund Total:								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: U.S. Marshals Service								
	Pooled Balance:	\$2,553.62						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$2,553.62						
U.S. Marshals Service Fund Total:								
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9002-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$804.29	\$0.00	0.000%
		\$0.00	\$0.00	\$0.00	\$0.00	\$804.29	\$0.00	0.000%
Fund: Fire Loss Proceeds								
	Pooled Balance:	\$7,235.61						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$7,235.61						
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

Report reflects selected information.

Appropriation Status

By Fund
As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9003-220-599-1007	Other - Other Expenses(FireDeposit Refund)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0.0000%
	Fire Loss Proceeds Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0.0000%
Fund: Meredith - Expendable Trust								
	Pooled Balance:							
	Non-Pooled Balance:							
	Total Cash Balance:							
9751-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$75.00	\$425.00	15.0000%
	Meredith - Expendable Trust Fund Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$75.00	\$425.00	15.0000%
	Report Total:	\$154,997.64	\$5,115.27	\$23,567,683.72	\$61,784.34	\$23,884,866.02	\$1,578,040.48	100.7055%