

**Certificate of County Auditor That the Total Appropriations from Each
Fund**

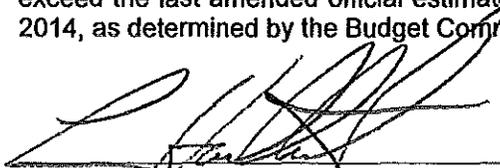
Do Not Exceed the Official Estimate of Resources

Rev. Code, Section 5705.39

County Auditor's Office, Ottawa County, Ohio, Port Clinton, Ohio, March 18, 2014

Danbury Township

I, Lawrence Hartlaub, County Auditor of Ottawa County, Ohio, do hereby certify the total appropriations from each fund taken together with all other outstanding appropriations, **do not** exceed the last amended official estimate of resources for the fiscal year beginning January 1st, 2014, as determined by the Budget Commission of said county.



County Auditor, Ottawa County, Ohio

ANNUAL APPROPRIATION

RESOLUTION

BOARD OF TRUSTEES

DANBURY TOWNSHIP

Ottawa County, Ohio.

Passed March 13, 2014

For the Fiscal Year Ending
December 31st, 2014

Filed

3-17



County Auditor

By _____

Deputy

ANNUAL APPROPRIATION RESOLUTION

Resolution No. 02-2014

The *Board of Trustees* of Danbury Township, in Ottawa County

Ohio met in Regular Session on the 13th day of March, 2014 at the

Danbury Township Hall with the following members present:

Mr. Charles B. Scott

Ms. Dianne M. Rozak

Mr. David M. Hirt

Mr. Scott moved the adoption of the following Resolution:

BE IT RESOLVED by the *Board of Trustees* of Danbury Township,

Ottawa County, Ohio that to provide for the current expenses and

other expenditures of said Board of Trustees, during the fiscal year, ending *December 31, 2014*,

the following sums be and the same are hereby set aside and *appropriated* for the several purposes

for which expenditures are to be made for and during said fiscal year, as follows, viz:

**DANBURY TOWNSHIP, OTTAWA COUNTY, OHIO
RECAPITULATION OF FUNDS**

GENERAL FUND **\$ 845,395.10**

SPECIAL REVENUE FUNDS

MOTOR VEHICLE LICENSE TAX	\$ 140,551.74
GASOLINE TAX	343,937.20
ROAD & BRIDGE	897,010.33
CEMETERY	57,093.84
POLICE DISTRICT	1,127,669.77
FIRE DISTRICT	175,091.01
ZONING	38,359.99
FIRE LEVY	264,227.19
EMS LEVY	91,639.45
DRUG LAW ENFORCEMENT	3,205.17
ENFORCEMENT & EDUCATION (DUI)	9,192.19
FIRE & EMS LEVY	734,500.00

TOTAL SPECIAL REVENUE FUNDS **\$ 3,882,477.88**

TOTAL ALL FUNDS **\$ 4,727,872.98**

Ms. Rozak seconded the **Resolution** and the
roll being called upon its adoption the vote resulted as follows:

Mr. Hirt	YES
Ms. Rozak	YES
Mr. Scott	YES

Adopted March 13, 2014

Shelley J. Scamm
Fiscal Officer

THE STATE OF OHIO, OTTAWA COUNTY, ss:

I, Shelley J. Seamon, Fiscal Officer of the Board of Trustees

of Danbury Township in Ottawa County, Ohio,

and in whose custody the Files, Journals and Records

of said Board are required by the Laws of the State of Ohio to be

kept, do hereby certify that the foregoing *Annual Appropriation*

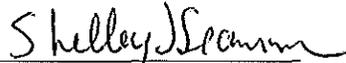
Resolution is taken and copied from the original Resolution now on

file with said Board, that the foregoing Resolution has been compared

by me with the said original and that the same is a true and correct

copy thereof.

WITNESS my signature, this 13th day of March 2014.


Fiscal Officer

Appropriation Budget

By Fund

As Of 3/13/2014

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category:	General			
Fund:	General			
1000-110-111-0000	D Salaries - Trustees	\$308.64	\$0.00	\$37,038.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$176.84	\$0.00	\$21,221.00
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$6,500.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$2,400.00
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$65,000.00
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,700.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,230.00
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$690.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,700.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$765.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,000.00
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$500.00
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00
1000-110-342-0000	Postage	\$0.00	\$0.00	\$4,300.00
1000-110-344-0000	Printing	\$0.00	\$0.00	\$1,100.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$250.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00

Appropriation Budget

By Fund

As Of 3/13/2014

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-110-599-1013	Other - Other Expenses{CO Bal.1st Qtr Next Year}	\$0.00	\$0.00	\$324,451.10
1000-120-316-0000	Engineering Services	\$2,194.50	\$0.00	\$27,000.00
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00
1000-120-323-1012	Repairs and Maintenance{HD Claim 2012}	\$0.00	\$0.00	\$16,000.00
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,500.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$7,500.00
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-130-190-0000	D Other - Salaries	\$285.30	\$0.00	\$82,000.00
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
1000-190-190-0000	D Other - Salaries	\$250.00	\$0.00	\$5,000.00
1000-190-190-1014	D Other - Salaries{Receptionist}	\$56.35	\$0.00	\$18,000.00
1000-190-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$6,200.00
1000-290-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00
1000-290-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,000.00
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200.00
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$10,500.00
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25,000.00
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$49,950.00
1000-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$200.00
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$6,500.00
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00
1000-610-420-1006	Operating Supplies{Twp Garden Supplies}	\$0.00	\$0.00	\$600.00

Appropriation Budget

By Fund

As Of 3/13/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-760-720-0000	Buildings	\$297,200.00	\$0.00	\$17,800.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,500.00
General Fund Total:		\$300,471.63	\$0.00	\$845,395.10
General Fund Group Total:		\$300,471.63	\$0.00	\$845,395.10

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$70,551.74
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$70,000.00
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$140,551.74

Fund: Gasoline Tax

2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$243,937.20
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$100,000.00
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$343,937.20

Fund: Road and Bridge

2031-330-190-0000	D Other - Salaries	\$648.16	\$0.00	\$194,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$27,500.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,600.00
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00

Appropriation Budget

By Fund

As Of 3/13/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$1,000.00
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$50.00
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00
2031-330-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$10,000.00
2031-330-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$15,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00
2031-330-599-1013	Other - Other Expenses{CO Bal.1st Qtr Next Year}	\$0.00	\$0.00	\$457,260.33
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
Road and Bridge Fund Total:		\$648.16	\$0.00	\$897,010.33
Fund: Cemetery				
2041-410-190-0000	D Other - Salaries	\$15.00	\$0.00	\$1,800.00
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$252.00
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$30.00
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,461.84
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00
Cemetery Fund Total:		\$15.00	\$0.00	\$57,093.84

Appropriation Budget

By Fund

As Of 3/13/2014

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund: Police District				
2081-210-190-0000	D Other - Salaries	\$2,077.00	\$0.00	\$430,600.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$79,000.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$6,500.00
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$132,000.00
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$3,100.00
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,200.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$11,000.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$7,200.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$4,000.00
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$3,500.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,000.00
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$400.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00
2081-210-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$38,600.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00
2081-210-490-4101	Other - Supplies and Materials{MSM}	\$0.00	\$0.00	\$600.00
2081-210-490-4102	Other - Supplies and Materials{MAM}	\$0.00	\$0.00	\$600.00
2081-210-490-4103	Other - Supplies and Materials{JLB}	\$0.00	\$0.00	\$600.00
2081-210-490-4104	Other - Supplies and Materials{JCC}	\$0.00	\$0.00	\$600.00

Appropriation Budget

By Fund

As Of 3/13/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2081-210-490-4105	Other - Supplies and Materials{BLT}	\$0.00	\$0.00	\$600.00
2081-210-490-4106	Other - Supplies and Materials{BKL}	\$0.00	\$0.00	\$600.00
2081-210-490-4107	Other - Supplies and Materials{JPY}	\$0.00	\$0.00	\$600.00
2081-210-490-4108	Other - Supplies and Materials{BPS}	\$0.00	\$0.00	\$600.00
2081-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$500.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
2081-210-599-1013	Other - Other Expenses{CO Bal, 1st Qtr Next Year}	\$0.00	\$0.00	\$285,919.77
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00
	Police District Fund Total:	\$2,077.00	\$0.00	\$1,127,669.77
Fund: Fire District				
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$55.28
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$34,115.73
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$138,920.00
	Fire District Fund Total:	\$0.00	\$0.00	\$175,091.01
Fund: Zoning				
2181-130-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$2,000.00
2181-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$3,000.00
2181-130-212-0000	D Social Security	\$0.00	\$0.00	\$186.00
2181-130-213-0000	D Medicare	\$0.00	\$0.00	\$50.00
2181-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00
2181-130-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00
2181-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00
2181-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00
2181-130-341-0000	Telephone	\$0.00	\$0.00	\$1,300.00

Appropriation Budget

By Fund

As Of 3/13/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2181-130-342-0000	Postage	\$0.00	\$0.00	\$750.00
2181-130-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,200.00
2181-130-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$50.00
2181-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00
2181-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00
2181-130-599-1013	Other - Other Expenses(CO Bal.1st Qtr Next Year}	\$0.00	\$0.00	\$9,123.99
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,500.00
	Zoning Fund Total:	\$0.00	\$0.00	\$38,359.99
Fund: Fire Levy				
2191-220-190-0000	D Other - Salaries	\$196.59	\$0.00	\$140,000.00
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,530.00
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,300.00
2191-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$300.00
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$13,000.00
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$21,700.00
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$190.00
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$211.00
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00
2191-220-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$1.00
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00
2191-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$2,000.00
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$6,000.00

Appropriation Budget

By Fund

As Of 3/13/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,600.00
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,500.00
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00
2191-220-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$1,000.00
2191-220-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$5,000.00
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$850.00
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,635.19
	Fire Levy Fund Total:	\$196.59	\$0.00	\$264,227.19
Fund: EMS Levy				
2192-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$67,395.00
2192-230-212-0000	D Social Security	\$0.00	\$0.00	\$4,179.00
2192-230-213-0000	D Medicare	\$0.00	\$0.00	\$978.00
2192-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$850.00
2192-230-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00
2192-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00
2192-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00
2192-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
2192-230-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$0.00
2192-230-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$6,000.00
2192-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$690.00
2192-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,547.45
	EMS Levy Fund Total:	\$0.00	\$0.00	\$91,639.45

Appropriation Budget

By Fund

As Of 3/13/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Drug Law Enforcement				
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00
2221-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,705.17
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$3,205.17
Fund: Enforcement and Education				
2271-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,192.19
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$9,192.19
Fund: Fire & EMS Levy				
2281-230-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,000.00
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$1,550.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,000.00
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$5,500.00
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$3,500.00
2281-230-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$4,000.00
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$3,000.00
2281-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$200.00
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$4,000.00

Appropriation Budget

By Fund

As Of 3/13/2014

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
2281-230-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00
2281-230-420-1008	Operating Supplies{Gas}	\$0.00	\$0.00	\$500.00
2281-230-420-1009	Operating Supplies{Diesel}	\$0.00	\$0.00	\$20,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
2281-230-599-1013	Other - Other Expenses{CO Bal. 1st Qtr Next Year}	\$0.00	\$0.00	\$569,350.00
	Fire & EMS Levy Fund Total:	\$0.00	\$0.00	\$734,500.00
	Special Revenue Fund Group Total:	\$2,936.75	\$0.00	\$3,882,477.88
	Report Total:	\$303,408.38	\$0.00	\$4,727,872.98