

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: General
Checking Balance: \$27,993.46 Investment Balance: \$0.00 Total Cash Balance: \$27,993.46

1000-110-111-0000 (D) Salaries - Trustees	\$184.65	\$0.00	\$48,300.00	\$47,809.47	\$675.18	\$47,624.82	98.227
1000-110-121-0000 (D) Salary - Township Fiscal Officer	93.68	0.00	24,500.00	24,261.34	332.34	24,167.66	98.288
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	0.00	0.00	43,500.00	43,223.37	276.63	43,223.37	99.364
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	78,000.00	77,315.28	684.80	77,315.28	99.122
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	7,000.00	2,450.00	4,550.00	2,450.00	35.000
1000-110-141-0048 (D) Salary - Legal Counsel TOWNSHIP ATTORNEY	0.00	0.00	21,600.00	20,178.00	1,422.00	20,178.00	93.417
1000-110-190-0001 (D) Other - Salaries FIRE DEPT SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-190-0002 (D) Other - Salaries MASSAGE PARLOR RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	20,510.00	20,439.26	70.74	20,439.26	99.655
1000-110-211-0012 (D) Ohio Public Employees Retirement System PICKUP	531.36	0.00	25,370.00	24,294.02	1,607.34	23,698.18	91.494
1000-110-213-0000 (D) Medicare	0.00	0.00	2,700.00	2,607.71	92.29	2,607.71	96.582
1000-110-221-0000 (D) Medical/Hospitalization	0.00	0.00	127,210.91	126,180.56	1,030.35	126,180.56	99.190
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	20,400.00	20,383.62	16.38	20,383.62	99.920
1000-110-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	800.00	360.00	440.00	360.00	45.000
1000-110-311-0000 (D) Accounting and Legal Fees	0.00	0.00	4,500.00	3,932.19	567.81	3,932.19	87.382
1000-110-312-0000 (D) Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-313-0000 (D) Uniform Accounting Network Fees	0.00	0.00	4,000.00	3,810.00	190.00	3,810.00	95.250
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	6,400.00	5,894.06	505.94	5,894.06	92.095
1000-110-315-0000 (D) Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-322-0000 (D) Garbage and Trash Removal	0.00	0.00	50.00	0.00	50.00	0.00	0.000
1000-110-330-0000 (D) Travel and Meeting Expense	0.00	0.00	4,800.00	4,516.07	283.93	4,516.07	94.085
1000-110-330-0059 (D) Travel and Meeting Expense SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-341-0000 (D) Telephone	0.00	0.00	10,100.00	8,571.25	1,528.75	8,571.25	84.864
1000-110-342-0000 (D) Postage	0.00	0.00	1,100.00	878.92	221.08	878.92	79.902
1000-110-344-0000 (D) Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-345-0000 (D) Advertising	0.00	0.00	2,100.00	2,001.38	98.62	2,001.38	95.304
1000-110-345-0020 (D) Advertising TRANSCRIPTS & LEGAL NOTICES	0.00	0.00	700.00	515.00	185.00	515.00	73.571
1000-110-351-0000 (D) Electricity	0.00	0.00	9,000.00	8,767.23	232.77	8,767.23	97.414

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Fund: General
Checking Balance: \$27,993.46 Investment Balance: \$0.00 Total Cash Balance: \$27,993.46

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
1000-110-352-0000 Water and Sewage	0.00	0.00	1,300.00	687.91	612.09	687.91	52.916
1000-110-353-0000 Natural Gas	0.00	0.00	6,200.00	2,139.55	4,060.45	2,139.55	34.509
1000-110-359-0000 Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-360-0000 Contracted Services	0.00	0.00	49,200.00	47,516.03	1,683.97	47,516.03	96.577
1000-110-370-0017 (D) Payment to Another Political Subdivision BOARD OF HEALTH	0.00	0.00	29,040.00	28,907.30	132.70	28,907.30	99.543
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	11,600.00	11,584.20	15.80	11,584.20	99.864
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-410-0000 Office Supplies	0.00	0.00	3,600.00	3,180.66	419.34	3,180.66	88.352
1000-110-410-1211 Office Supplies ROSENBERGER LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-420-0021 Operating Supplies FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-430-0000 Other - Supplies and Materials PARKING VIOLATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-519-0019 Other - Dues and Fees	0.00	0.00	7,953.00	7,708.84	244.16	7,708.84	96.930
1000-110-519-0000 Other - Other Expenses	0.00	0.00	57,400.00	49,122.20	8,277.80	49,122.20	85.579
1000-120-190-0041 (D) Other - Salaries TOWNHALL	0.00	0.00	29,800.00	29,627.32	172.68	29,627.32	99.421
1000-120-211-0000 (D) Ohio Public Employees Retirement System	24.16	0.00	4,225.00	4,231.86	17.30	4,213.06	99.150
1000-120-213-0000 (D) Medicare	0.00	0.00	950.00	897.19	52.81	897.19	94.441
1000-120-221-0000 Medical/Hospitalization	0.00	0.00	11,606.18	10,876.09	730.09	10,876.09	93.709
1000-120-230-0000 (D) Workers' Compensation	0.00	0.00	2,800.00	2,564.42	235.58	2,564.42	91.586
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	6,600.00	6,276.97	323.03	6,276.97	95.106
1000-120-599-0000 Other - Other Expenses	0.00	0.00	19,600.00	17,630.26	1,969.74	17,630.26	89.950
1000-120-599-1256 Other - Other Expenses ALLIED WASTE BAGS	0.00	0.00	3,500.00	3,200.00	300.00	3,200.00	91.429
1000-120-730-0000 Improvement of Sites	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-120-740-0000 Machinery, Equipment and Furniture	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	500.00	180.00	320.00	180.00	36.000
1000-130-190-0042 (D) Other - Salaries ZONING	0.00	0.00	58,500.00	56,811.20	1,688.80	56,811.20	97.113
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	8,400.00	8,391.52	8.48	8,391.52	99.899
1000-130-211-0012 (D) Ohio Public Employees Retirement System PICKUP	204.48	0.00	5,500.00	5,482.32	22.16	5,271.68	92.413

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As of 12/31/2009

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Fund: General							
Checking Balance: \$27,993.46							
Investment Balance: \$0.00							
Total Cash Balance: \$27,993.46							
1000-290-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Contracted Services							
1000-290-410-0000	0.00	0.00	931.55	831.55	100.00	831.55	89.265
Office Supplies							
1000-290-420-0000	0.00	0.00	2,074.73	1,977.51	97.22	1,977.51	95.314
Operating Supplies							
1000-290-490-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Supplies and Materials CLOTHING							
1000-290-599-0000	0.00	0.00	15.49	0.00	15.49	0.00	0.000
Other - Other Expenses							
1000-310-351-0000	0.00	0.00	76,500.00	76,445.20	54.80	76,445.20	99.928
Electricity							
1000-330-190-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Salaries							
1000-330-360-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Contracted Services							
1000-330-420-0000	0.00	0.00	109,000.00	106,917.73	2,082.27	106,917.73	98.090
Operating Supplies							
1000-330-420-0052	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Operating Supplies ROAD MATERIAL/MAINTENANCE							
1000-330-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Supplies and Materials PIPE EXPENDITURE							
1000-330-490-0022	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Salaries MAINTENANCE							
1000-390-190-0046	0.00	0.00	53,150.00	53,068.85	81.15	53,068.85	99.847
Other - Salaries RETIREMENT							
1000-390-211-0000	0.00	0.00	5,050.00	5,039.40	10.60	5,039.40	99.790
Ohio Public Employees Retirement System							
1000-390-211-0012	165.01	0.00	3,650.00	3,752.40	62.61	3,599.60	94.354
Ohio Public Employees Retirement System PICKUP							
1000-390-213-0000	0.00	0.00	750.00	733.84	16.16	733.84	97.845
Medical							
1000-390-221-0000	0.00	0.00	15,483.69	14,375.27	1,108.42	14,375.27	92.841
Medical/Hospitalization							
1000-390-230-0000	0.00	0.00	4,600.00	4,023.71	576.29	4,023.71	87.472
Workers' Compensation							
1000-390-323-0000	0.00	0.00	2,800.00	2,240.21	559.79	2,240.21	80.008
Repairs and Maintenance							
1000-390-420-0000	0.00	0.00	1,400.00	791.40	608.60	791.40	56.529
Operating Supplies							
1000-390-420-0021	0.00	0.00	750.00	604.88	145.12	604.88	80.651
Operating Supplies FUEL							
1000-390-430-0000	0.00	0.00	2,500.00	1,963.63	536.37	1,963.63	78.545
Small Tools and Minor Equipment							
1000-390-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Other Expenses							
1000-410-190-0040	0.00	0.00	1,100.00	112.24	987.76	112.24	10.204
Other - Salaries CEMETERY							
1000-410-230-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Workers' Compensation							
1000-410-490-0000	0.00	0.00	200.00	172.94	27.06	172.94	86.470
Other - Supplies and Materials							
1000-410-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other - Other Expenses							
1000-490-150-0000	0.00	0.00	780.00	0.00	780.00	0.00	0.000
Compensation of Board and Commission Members							

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As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$27,993.46							
Investment Balance: \$0.00							
Total Cash Balance: \$27,993.46							
1000-490-190-0060 (D) Other - Salaries CIVIL SER SECRETARY	90.00	0.00	600.00	90.00	600.00	90.00	13.043
1000-490-230-0000 (D) Workers' Compensation	0.00	0.00	80.00	75.21	4.79	75.21	94.013
1000-490-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-590-370-1227 (D) Payment to Another Political Subdivision NILES-LIBERTY TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-190-0047 (D) Other - Salaries PARKS	16.13	0.00	48,500.00	48,361.18	154.95	48,309.39	99.574
1000-610-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	7,250.00	7,242.62	7.38	7,242.62	99.898
1000-610-211-0012 (D) Ohio Public Employees Retirement System PICKUP	118.24	0.00	3,800.00	3,880.66	37.58	3,698.02	94.380
1000-610-213-0000 (D) Medicare	0.00	0.00	900.00	795.81	104.19	795.81	88.423
1000-610-221-0000 Medical/Hospitalization	0.00	0.00	13,000.00	11,623.88	1,376.12	11,623.88	89.414
1000-610-230-0000 (D) Workers' Compensation	0.00	0.00	4,500.00	3,718.36	781.64	3,718.36	82.630
1000-610-322-0000 Garbage and Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-323-0000 Repairs and Maintenance	0.00	0.00	1,000.00	968.88	31.12	968.88	96.888
1000-610-341-0000 Telephones	0.00	0.00	500.00	400.00	100.00	400.00	80.000
1000-610-351-0000 Electricity	0.00	0.00	3,500.00	3,156.72	343.28	3,156.72	90.192
1000-610-352-0000 Water and Sewage	0.00	0.00	1,500.00	690.04	809.96	690.04	46.003
1000-610-360-0000 Contracted Services	0.00	0.00	55,500.00	53,300.00	2,200.00	53,300.00	96.036
1000-610-420-0000 Operating Supplies	0.00	0.00	10,550.00	10,276.78	273.22	10,276.78	97.410
1000-610-420-0021 Operating Supplies FUEL	0.00	0.00	2,000.00	883.41	1,116.59	883.41	44.171
1000-610-420-1221 Operating Supplies NEWS LETTER PUBLICATION	0.00	0.00	400.00	180.00	220.00	180.00	45.000
1000-610-430-0000 Small Tools and Minor Equipment	0.00	0.00	400.00	72.53	327.47	72.53	18.133
1000-610-539-0000 Other - Other Expenses	0.00	0.00	4,500.00	4,252.41	247.59	4,252.41	94.498
1000-610-539-1224 Other - Other Expenses COMMUNITY EVENTS	0.00	0.00	3,900.00	2,313.37	1,586.63	2,313.37	59.317
1000-610-539-1225 Other - Other Expenses IMPROVEMENT OF SITES - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-539-1230 Other - Other Expenses DONATIONS TWP BENEFITICITION	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-599-1253 Other - Other Expenses PARK IMPROVEMENT FUNDS	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.000
1000-820-820-0000 Principal Payments - Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100.000

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description

Fund: General

Checking Balance: \$27,993.46 Investment Balance: \$0.00 Total Cash Balance: \$27,993.46

1000-990-0000 (D) Other - Other Financing Uses

1000-920-0000 (D) Advances - Out

Memorandum Fund Total

Fund: Motor Vehicle License Tax

Checking Balance: \$55,483.31 Investment Balance: \$0.00 Total Cash Balance: \$55,483.31

2011-330-190-0000 (D) Other - Salaries

2011-330-211-0000 (D) Ohio Public Employees Retirement System

2011-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP

2011-330-221-0000 Medical/Hospitalization

2011-330-230-0000 (D) Workers' Compensation

2011-330-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE

2011-330-323-0000 Repairs and Maintenance

2011-330-420-0000 Operating Supplies

2011-330-420-0021 Operating Supplies FUEL

2011-330-430-0000 Small Tools and Minor Equipment

2011-330-599-0000 Other - Other Expenses

2011-330-599-1209 Other - Other Expenses PERMISSIVE \$5.00 LICENSE FEE

2011-760-720-0000 Buildings

2011-760-740-1209 Machinery, Equipment and Furniture PERMISSIVE \$5.00 LICENSE FEE

2011-920-920-0000 (D) Advances - Out

Memorandum Fund Total

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$27,993.46 Investment Balance: \$0.00 Total Cash Balance: \$27,993.46							
1000-990-0000 (D) Other - Other Financing Uses	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	2,108.49	0.00	1,725,407.00	1,669,034.48	58,481.01	1,667,543.64	96.528
1000-920-0000 (D) Advances - Out	0.00	0.00	115,000.00	115,000.00	0.00	115,000.00	100.00
Memorandum Fund Total	2,108.49	0.00	1,840,407.00	1,784,034.48	58,481.01	1,782,543.64	96.745
Fund: Motor Vehicle License Tax							
Checking Balance: \$55,483.31 Investment Balance: \$0.00 Total Cash Balance: \$55,483.31							
2011-330-190-0000 (D) Other - Salaries	0.00	0.00	300.00	0.00	300.00	0.00	0.000
2011-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-323-0000 Repairs and Maintenance	0.00	0.00	11,249.06	9,126.79	2,122.27	9,126.79	81.134
2011-330-420-0000 Operating Supplies	0.00	0.00	5,000.00	1,045.97	3,954.03	1,045.97	20.919
2011-330-420-0021 Operating Supplies FUEL	0.00	0.00	25,000.00	15,582.78	9,407.22	15,582.78	62.371
2011-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-599-1209 Other - Other Expenses PERMISSIVE \$5.00 LICENSE FEE	0.00	0.00	75,000.00	23,073.44	51,926.56	23,073.44	30.765
2011-760-720-0000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-760-740-1209 Machinery, Equipment and Furniture PERMISSIVE \$5.00 LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	116,549.06	48,838.98	67,710.08	48,838.98	41.904
2011-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	116,549.06	48,838.98	67,710.08	48,838.98	41.904

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Fund: Gasoline Tax
Checking Balance: \$32,204.83 Investment Balance: \$0.00 Total Cash Balance: \$32,204.83

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2021-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,500.00	1,093.88	406.12	1,093.88	72.925
2021-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	4,500.00	4,456.33	43.67	4,456.33	99.030
2021-330-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-221-0000 (D) Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-230-0000 (D) Workers' Compensation	0.00	0.00	46,500.00	46,321.75	178.25	46,321.75	99.617
2021-330-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	2,500.00	1,220.00	1,280.00	1,220.00	48.800
2021-330-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-314-0000 (D) Tax Collection Fees	0.00	0.00	6,500.00	6,087.91	412.09	6,087.91	93.660
2021-330-322-0000 (D) Garbage and Trash Removal	0.00	0.00	150.00	0.00	150.00	0.00	0.000
2021-330-323-0000 (D) Repairs and Maintenance	0.00	0.00	15,500.00	10,971.05	4,528.95	10,971.05	70.781
2021-330-323-1215 (D) Repairs and Maintenance TRAVEL & OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-341-0000 (D) Telephone	0.00	0.00	2,500.00	1,412.50	1,087.50	1,412.50	56.500
2021-330-351-0000 (D) Electricity	0.00	0.00	4,000.00	2,398.85	1,601.15	2,398.85	59.971
2021-330-352-0000 (D) Water and Sewage	0.00	0.00	600.00	0.00	600.00	0.00	0.000
2021-330-353-0000 (D) Natural Gas	0.00	0.00	9,000.00	5,475.53	3,524.47	5,475.53	60.839
2021-330-381-0000 (D) Property Insurance Premiums	0.00	0.00	15,000.00	11,584.20	3,415.80	11,584.20	77.228
2021-330-420-0000 (D) Operating Supplies	0.00	0.00	7,500.00	6,615.25	884.75	6,615.25	88.203
2021-330-420-0021 (D) Operating Supplies FUEL	0.00	0.00	3,800.00	1,946.96	1,853.04	1,946.96	51.236
2021-330-430-0000 (D) Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-599-0000 (D) Other - Other Expenses	0.00	0.00	2,000.00	1,598.50	401.50	1,598.50	79.925
2021-330-740-0000 (D) Machinery, Equipment and Furniture	0.00	0.00	14,500.00	11,598.45	2,901.55	11,598.45	79.989
2021-760-720-0000 (D) Buildings	0.00	0.00	2,000.00	1,375.00	625.00	1,375.00	68.750
Sub-Total	0.00	0.00	138,050.00	114,156.16	23,893.84	114,156.16	82.692
Memorandum Fund Total	0.00	0.00	138,050.00	114,156.16	23,893.84	114,156.16	82.692

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: Road and Bridge
Checking Balance: \$19,122.11 Investment Balance: \$0.00 Total Cash Balance: \$19,122.11

2031-330-190-0000 (D) Other - Salaries	0.00	0.00	315,000.00	294,547.33	20,452.67	294,547.33	93.507
2031-330-190-0003 (D) Other - SALARIES SEVERANCE PAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	39,600.00	39,514.54	85.46	39,514.54	99.784
2031-330-211-0012 (D) Ohio Public Employees Retirement System PICKUP	1,277.56	0.00	28,700.00	29,543.12	434.44	28,224.71	94.153
2031-330-213-0000 (D) Medicare	0.00	0.00	4,000.00	3,459.45	540.55	3,459.45	86.486
2031-330-221-0000 Medical/Hospitalization	0.00	0.00	88,300.00	82,174.55	6,125.45	82,174.55	93.063
2031-330-599-0000 Other - Other Expenses	0.00	0.00	750.00	0.00	750.00	0.00	0.000
2031-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	2,800.00	1,015.00	1,785.00	1,015.00	36.250
2031-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	1,277.56	0.00	479,150.00	450,253.99	30,173.57	448,935.58	93.445
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.000
Sub-Total	1,277.56	0.00	479,150.00	455,253.99	25,173.57	453,935.58	94.486

Memorandum Fund Total

Fund: Cemetery
Checking Balance: \$5,666.13 Investment Balance: \$0.00 Total Cash Balance: \$5,666.13

2041-410-190-0000 (D) Other - Salaries	0.00	0.00	11,400.00	11,121.70	278.30	11,121.70	97.559
2041-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-410-211-0012 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-410-230-0000 (D) Workers' Compensation	0.00	0.00	700.00	685.45	14.55	685.45	97.921
2041-410-420-0000 Operating Supplies	0.00	0.00	2,500.00	1,540.14	959.86	1,540.14	61.606
2041-410-420-0021 Operating Supplies FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	14,600.00	13,347.29	1,252.71	13,347.29	91.420
Memorandum Fund Total	0.00	0.00	14,600.00	13,347.29	1,252.71	13,347.29	91.420

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROBARD COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Police District							
Checking Balance: \$7,523.16							
Investment Balance: \$0.00							
Total Cash Balance: \$7,523.16							
2081-210-141-0000 (D) Salary - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-0000 (D) Other - Salaries	26.06	0.00	1,160,100.00	1,157,509.44	2,616.62	1,157,509.44	99.774
2081-210-190-0003 (D) Other - Salaries SEVERANCE PAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-0004 (D) Other - Salaries OVERTIME	0.00	0.00	55,100.00	54,658.61	441.39	54,658.61	99.199
2081-210-190-0006 (D) Other - Salaries PICKUP CIVIL/SEC	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2081-210-190-0007 (D) Other - Salaries STEP PROGRAM-OVERTIME GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-1212 (D) Other - Salaries DUI 2001 PROGRAM GRANT	0.00	0.00	2,400.00	2,368.25	31.75	2,368.25	98.677
2081-210-190-1216 (D) Other - Salaries STEP PROGRAM - WRFB GRANT	0.00	0.00	200.00	0.00	200.00	0.00	0.000
2081-210-211-0000 (D) Ohio Public Employees Retirement System	242.45	0.00	219,400.00	217,292.65	2,349.80	217,039.52	98.815
2081-210-211-0006 (D) Ohio Public Employees Retirement System PICKUP CIVIL/SEC	0.00	0.00	3,500.00	2,845.76	654.24	2,845.76	81.307
2081-210-211-0012 (D) Ohio Public Employees Retirement System PICKUP	4,458.71	0.00	121,800.00	107,824.15	18,434.56	104,090.54	82.442
2081-210-211-0013 (D) Ohio Public Employees Retirement System CIVILIAN	79.84	0.00	2,500.00	2,117.48	462.36	2,032.68	78.791
2081-210-213-0000 (D) Medicare	0.00	0.00	18,800.00	17,931.99	868.01	17,931.99	95.383
2081-210-213-0013 (D) Medicare CIVILIAN	0.00	0.00	400.00	316.36	83.64	316.36	79.080
2081-210-221-0000 (D) Medical/Hospitalization	0.00	0.00	236,000.00	204,200.12	31,799.88	204,200.12	86.525
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	132,500.00	132,438.46	61.54	132,438.46	99.954
2081-210-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	3,500.00	2,135.00	1,365.00	2,135.00	61.000
2081-210-230-0015 (D) Workers' Compensation INJURED ON DUTY-I.O.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	33,400.00	32,872.53	527.47	32,872.53	98.421
2081-210-318-0000 (D) Training Services	0.00	0.00	7,300.00	5,868.69	1,431.31	5,868.69	80.393
2081-210-322-0000 (D) Garbage and Trash Removal	0.00	0.00	301.00	300.44	0.56	300.44	99.814
2081-210-323-0000 (D) Repairs and Maintenance	0.00	0.00	8,000.00	5,864.81	2,135.19	5,864.81	73.310
2081-210-323-0026 (D) Repairs and Maintenance PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-341-0000 (D) Telephone	0.00	0.00	4,300.00	3,674.97	625.03	3,674.97	85.464
2081-210-342-0000 (D) Postage	0.00	0.00	750.00	592.98	157.02	592.98	79.064
2081-210-344-0000 (D) Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-345-0000 (D) Advertising	0.00	0.00	600.00	581.87	18.13	581.87	96.978

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Fund: Police District

Checking Balance: \$7,523.16 Investment Balance: \$0.00 Total Cash Balance: \$7,523.16

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2081-210-351-0000 Electricity	0.00	0.00	13,900.00	12,682.56	1,217.44	12,682.56	91.241
2081-210-352-0000 Water and Sewage	0.00	0.00	1,400.00	835.76	564.24	835.76	59.697
2081-210-353-0000 Natural Gas	0.00	0.00	7,500.00	3,007.02	4,492.98	3,007.02	40.094
2081-210-360-0000 Contracted Services	0.00	0.00	29,300.00	21,000.62	8,299.38	21,000.62	71.674
2081-210-360-0051 Contracted Services 9-1-1	0.00	0.00	11,000.00	4,846.00	6,154.00	4,846.00	44.055
2081-210-360-0053 Contracted Services CONTRACTS CLEANING	0.00	0.00	3,500.00	3,100.00	400.00	3,100.00	88.571
2081-210-381-0000 Property Insurance Premiums	0.00	0.00	16,500.00	14,480.25	2,019.75	14,480.25	87.759
2081-210-382-0000 Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-410-0000 Office Supplies	0.00	0.00	9,700.00	8,341.91	1,358.09	8,341.91	85.999
2081-210-410-0051 Office Supplies 9-1-1	0.00	0.00	550.00	0.00	550.00	0.00	0.000
2081-210-420-0000 Operating Supplies	0.00	0.00	4,299.00	4,151.59	147.41	4,151.59	96.571
2081-210-420-0021 Operating Supplies FUEL	0.00	0.00	46,800.00	32,428.83	14,371.17	32,428.83	69.292
2081-210-420-0049 Operating Supplies TOWNSHIP BUILDING	0.00	0.00	3,000.00	2,773.43	226.57	2,773.43	92.448
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-430-0050 Small Tools and Minor Equipment POLICE AUTOS	0.00	0.00	15,500.00	10,717.74	4,782.26	10,717.74	69.147
2081-210-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-490-0024 Other - Supplies and Materials POLICE EQUIPMENT REQUEST	0.00	0.00	4,500.00	3,294.69	1,205.31	3,294.69	73.215
2081-210-490-0027 Other - Supplies and Materials UNDERCOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-490-0028 Other - Supplies and Materials POLICE FORMS	0.00	0.00	2,300.00	2,000.00	300.00	2,000.00	86.957
2081-210-490-1000 Other - Supplies and Materials CLOTHING	0.00	0.00	21,000.00	19,661.54	1,338.46	19,661.54	93.626
2081-210-519-0000 Other - Dues and Fees	0.00	0.00	3,200.00	2,200.00	1,000.00	2,200.00	68.750
2081-210-599-0000 Other - Other Expenses	0.00	0.00	27,000.00	25,800.90	1,199.10	25,800.90	95.559
2081-210-599-1220 Other - Other Expenses PAYBACK TELECOMMUNICATION	0.00	0.00	109,200.00	108,409.74	790.26	108,409.74	99.276
2081-760-750-0000 Motor Vehicles	0.00	0.00	68,300.00	68,260.96	39.04	68,260.96	99.943
2081-830-830-0000 Interest Payments	0.00	0.00	16,550.00	15,480.05	1,069.95	15,480.05	93.535
2081-910-910-0000 (D) Transfers - Out	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2081-920-920-0000 (D) Advances - Out	4,807.06	0.00	2,433,850.00	2,319,868.15	118,788.91	2,315,796.61	94.962
Sub-Total	4,807.06	0.00	200,000.00	450,000.00	-250,000.00	450,000.00	225.00
Memorandum Fund Total	4,807.06	0.00	2,633,850.00	2,769,868.15	-131,211.09	2,765,796.61	104.818
Fund: 911 TELECOMMUNICATION LEVY							
Checking Balance: \$1,943.62							
Investment Balance: \$0.00							
Total Cash Balance: \$1,943.62							
2082-210-100-0000 (D) Salaries	0.00	0.00	152,000.00	151,117.20	882.80	150,978.90	99.328
2082-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	26,000.00	21,755.55	4,244.45	21,755.55	83.675
2082-210-213-0000 (D) Ohio Public Employees Retirement System PICKUP	0.00	0.00	9,900.00	9,839.81	60.19	9,290.39	93.842
2082-210-219-0000 (D) Medicare	0.00	0.00	2,160.00	2,112.16	47.84	2,112.16	97.785
2082-210-221-0000 (D) Other - Employer's Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2082-210-223-0000 Medical/Hospitalization	0.00	0.00	20,000.00	15,967.83	4,032.17	15,967.83	79.839
2082-210-230-0000 (D) Other - Insurance Benefits	0.00	0.00	5,793.00	5,792.10	0.90	5,792.10	99.984
2082-210-251-0000 (D) Workers' Compensation	0.00	0.00	16,960.00	16,732.40	227.60	16,732.40	98.658
2082-210-323-0000 (D) Uniform, Tool and Equipment Reimbursements	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
2082-210-314-0000 (D) Tax Collection Fees	0.00	0.00	4,356.00	4,335.60	20.40	4,335.60	99.532
2082-210-323-0000 (D) Repairs and Maintenance	0.00	0.00	200.00	0.00	200.00	0.00	0.000
2082-210-340-0000 (D) Communications, Printing and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2082-210-350-0000 Utilities	0.00	0.00	1,500.00	1,155.40	344.60	1,155.40	77.027
2082-210-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2082-210-380-0000 Insurance and Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2082-210-400-0000 Supplies and Materials	0.00	0.00	5,205.00	4,069.99	1,135.01	4,069.99	78.194
2082-210-599-0000 Other - Other Expenses	0.00	0.00	81,095.00	45,476.57	35,618.43	45,476.57	56.078
Sub-Total	0.00	0.00	326,669.00	279,854.61	46,814.39	279,166.89	85.459
Memorandum Fund Total	0.00	0.00	326,669.00	279,854.61	46,814.39	279,166.89	85.459

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Fund: Fire District
Checking Balance: \$95,056.90 Investment Balance: \$0.00 Total Cash Balance: \$95,056.90

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
2111-220-190-0000 (D) Other - Salaries	0.00	0.00	922,350.00	908,131.40	14,218.60	908,131.40	98.458
2111-220-190-0003 (D) Other - Salaries SEVERANCE PAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-190-0008 (D) Other - Salaries VOLUNTEERS	0.00	0.00	550.00	507.83	42.17	507.83	92.333
2111-220-190-0009 (D) Other - Salaries OVERTIME/EXTRA-FULLTIME FIREMN	0.00	0.00	53,850.00	27,195.47	26,654.53	27,195.47	50.502
2111-220-211-0010 (D) Other - Salaries FULLTIME OFF DUTY CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-211-0006 (D) Ohio Public Employees Retirement System	0.00	0.00	4,100.00	4,086.15	13.85	4,086.15	99.662
2111-220-211-0008 (D) Ohio Public Employees Retirement System PICKUP CTYAN/SEC	102.88	0.00	2,800.00	2,642.82	260.06	2,536.82	87.390
2111-220-212-0000 (D) Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-213-0000 (D) Medicare	0.00	0.00	200.00	19.01	180.99	19.01	9.505
2111-220-213-0008 (D) Medicare VOLUNTEERS	0.00	0.00	11,600.00	11,114.96	485.04	11,114.96	95.819
2111-220-215-0000 (D) Ohio Police and Fire Pension Fund	322.10	0.00	228,250.00	219,482.19	9,089.91	219,051.28	95.835
2111-220-215-0012 (D) Ohio Police and Fire Pension Fund PICKUP	3,010.04	0.00	228,250.00	85,987.49	145,272.55	83,123.80	35.944
2111-220-230-0000 (D) Workers' Compensation	0.00	0.00	215,000.00	209,353.22	5,646.78	209,353.22	97.374
2111-220-230-0014 (D) Workers' Compensation TOWNSHIP REPRESENTATIVE	0.00	0.00	108,000.00	107,821.47	178.53	107,821.47	99.835
2111-220-230-0015 (D) Workers' Compensation INJURED ON DUTY-I.O.D.	0.00	0.00	2,800.00	2,725.44	74.56	2,725.44	97.337
2111-220-314-0000 (D) Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-318-0000 (D) Training Services	0.00	0.00	29,500.00	29,440.59	59.41	29,440.59	99.799
2111-220-322-0000 (D) Garbage and Trash Removal	0.00	0.00	2,000.00	1,050.00	950.00	1,050.00	52.500
2111-220-323-0000 (D) Repairs and Maintenance	0.00	0.00	300.00	0.00	300.00	0.00	0.000
2111-220-323-0054 (D) Repairs and Maintenance VEHICLE REPAIRS	0.00	0.00	20,800.00	20,199.40	600.60	20,199.40	97.113
2111-220-341-0000 (D) Telephone	0.00	0.00	29,478.00	23,474.94	6,003.06	23,474.94	79.635
2111-220-342-0000 (D) Postage	0.00	0.00	5,100.00	4,505.25	594.75	4,505.25	88.338
2111-220-351-0000 (D) Electricity	0.00	0.00	900.00	543.71	356.29	543.71	60.412
2111-220-352-0000 (D) Water and Sewage	0.00	0.00	10,000.00	6,362.84	3,637.16	6,362.84	63.628
2111-220-353-0000 (D) Natural Gas	0.00	0.00	2,000.00	1,172.29	827.71	1,172.29	58.615
			9,000.00	6,965.93	2,034.07	6,965.93	77.389

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: Fire District

Checking Balance: \$95,056.90 Investment Balance: \$0.00 Total Cash Balance: \$95,056.90

2111-220-360-0000	Contracted Services	0.00	0.00	2,000.00	1,930.80	69.20	1,930.80	96.540
2111-220-381-0000	Property Insurance Premiums	0.00	0.00	15,500.00	14,480.25	1,019.75	14,480.25	93.421
2111-220-382-0000	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-389-0000	Other - Insurance and Bonding	0.00	0.00	2,800.00	2,683.00	117.00	2,683.00	95.821
2111-220-410-0000	Office Supplies	0.00	0.00	500.00	500.00	0.00	500.00	100.000
2111-220-420-0021	Operating Supplies FUEL	0.00	0.00	19,400.00	13,094.26	6,305.74	13,094.26	67.496
2111-220-490-0029	Other - Supplies and Materials TURNOUT GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-490-1000	Other - Supplies and Materials CLOTHING	0.00	0.00	10,500.00	9,952.50	547.50	9,952.50	94.786
2111-220-519-0000	Other - Dues and Fees	0.00	0.00	2,000.00	1,590.00	410.00	1,590.00	79.500
2111-220-599-0000	Other - Other Expenses	0.00	0.00	48,800.00	31,911.50	16,888.50	31,911.50	65.392
2111-760-750-0000	Motor Vehicles	0.00	0.00	30,222.00	30,221.97	0.03	30,221.97	100.000
2111-830-830-0000	Interest Payments	0.00	0.00	4,700.00	0.00	4,700.00	0.00	0.000
2111-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total		3,435.02	0.00	2,023,270.00	1,779,149.14	247,555.88	1,775,748.54	87.618
2111-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total		3,435.02	0.00	2,023,270.00	1,779,149.14	247,555.88	1,775,748.54	87.618

Fund: Drug Law Enforcement
Checking Balance: \$1,079.11 Investment Balance: \$0.00 Total Cash Balance: \$1,079.11

2221-210-190-0000	Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-211-0000	Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-230-0000	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-490-0000	Other - Supplies and Materials	0.00	0.00	16,000.00	15,700.00	300.00	15,700.00	98.125
2221-210-490-0027	Other - Supplies and Materials UNDERCOVER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2221-210-599-0000	Other - Other Expenses	0.00	0.00	25,436.00	25,195.64	240.36	25,195.64	99.055
2221-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total		0.00	0.00	41,436.00	40,895.64	540.36	40,895.64	98.696

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: Law Enforcement Trust							
Checking Balance: \$902.99							
Investment Balance: \$0.00							
Total Cash Balance: \$902.99							
Memorandum Fund Total	0.00	0.00	41,436.00	40,895.64	540.36	40,895.64	98.696

2261-210-599-0000	Other - Other Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.000
2261-760-590-0000	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total		0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.000
Memorandum Fund Total		0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.000

Fund: Enforcement and Education							
Checking Balance: \$633.76							
Investment Balance: \$0.00							
Total Cash Balance: \$633.76							
Memorandum Fund Total	0.00	0.00	56,500.00	55,523.05	976.95	55,523.05	98.271

2271-210-190-0000	Other - Salaries	0.00	0.00	10,450.00	10,415.33	34.67	10,415.33	99.668
2271-210-211-0000	Ohio Public Employees Retirement System	190.53	0.00	7,075.00	7,171.28	94.25	6,981.03	96.084
2271-210-213-0000	Medicare	0.00	0.00	30.00	0.00	30.00	0.00	0.000
2271-210-230-0000	Workers' Compensation	0.00	0.00	6,600.00	5,161.72	1,438.28	5,161.72	78.208
2271-210-240-0000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-360-0000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-420-0000	Operating Supplies	0.00	0.00	1,000.00	632.20	367.80	632.20	63.220
2271-210-430-0000	Operating Supplies COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-430-0000	Small Tools and Minor Equipment	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
2271-760-720-0000	Buildings	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
2271-910-910-0000	Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total		190.53	0.00	81,655.00	78,903.58	2,941.95	78,713.33	96.173
2271-920-920-0000	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total		190.53	0.00	81,655.00	78,903.58	2,941.95	78,713.33	96.173

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description

Fund: Ambulance And Emergency Medica
Checking Balance: \$78,517.88 Investment Balance: \$0.00 Total Cash Balance: \$78,517.88

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
2281-230-190-0000 (D) Other - Salaries	0.00	0.00	88,132.03	74,411.95	13,720.08	74,411.95	84,432
2281-230-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-212-0000 (D) Social Security	0.00	0.00	4,200.00	3,501.84	698.16	3,501.84	83,377
2281-230-213-0000 (D) Medicare	0.00	0.00	975.00	818.96	156.04	818.96	83,996
2281-230-230-0000 (D) Workers' Compensation	0.00	0.00	6,569.22	6,569.22	0.00	6,569.22	100.00
2281-230-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-318-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-323-0000 Repairs and Maintenance	0.00	0.00	12,800.00	12,297.91	502.09	12,297.91	96,077
2281-230-360-0000 Contracted Services	0.00	0.00	24,500.00	20,755.60	3,744.40	20,755.60	84,717
2281-230-420-0000 Operating Supplies	0.00	0.00	15,180.78	12,719.32	2,461.46	12,719.32	83,786
2281-230-420-0021 Operating Supplies FUEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2281-230-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-599-1220 Other - Other Expenses PAYBACK TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-750-0000 Motor Vehicles	0.00	0.00	101,385.97	101,385.97	0.00	101,385.97	100.00
2281-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	254,743.00	232,460.77	22,282.23	232,460.77	91,253
2281-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	254,743.00	232,460.77	22,282.23	232,460.77	91,253
Fund: Lighting Assessment							
Checking Balance: \$14,676.58 Investment Balance: \$0.00 Total Cash Balance: \$14,676.58							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-310-314-0101 (D) Tax Collection Fees COLONIAL DRIVE	0.00	0.00	25.00	21.20	3.80	21.20	84,800
2401-310-314-0102 (D) Tax Collection Fees LOGAN ARMS ESPRIMS	0.00	0.00	60.00	60.00	0.00	60.00	100.00
2401-310-314-0103 (D) Tax Collection Fees LOGAN ARMS DRIVE	0.00	0.00	150.00	138.88	11.12	138.88	92,587
2401-310-314-0104 (D) Tax Collection Fees HIGHLANDS	0.00	0.00	38.00	35.99	2.01	35.99	94,711
2401-310-314-0105 (D) Tax Collection Fees MONTICELLO	0.00	0.00	61.00	60.60	0.40	60.60	99,344

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Lighting Assessment							
Checking Balance: \$14,676.58 Investment Balance: \$0.00 Total Cash Balance: \$14,676.58							
2401-310-314-0106 (D) Tax Collection Fees FREDERICK STREET	0.00	0.00	22.00	16.36	5.64	16.36	74.364
2401-310-314-0107 (D) Tax Collection Fees ST ANDREWS MANOR	0.00	0.00	39.00	35.27	3.73	35.27	90.436
2401-310-314-0108 (D) Tax Collection Fees FAIRWAY/ORIOLE DRIVE	0.00	0.00	55.00	48.40	6.60	48.40	88.000
2401-310-314-0109 (D) Tax Collection Fees MILL RUN DRIVE	0.00	0.00	25.00	23.04	1.96	23.04	92.160
2401-310-314-0110 (D) Tax Collection Fees WANGSELL DRIVE	0.00	0.00	10.00	5.57	4.43	5.57	55.700
2401-310-314-0111 (D) Tax Collection Fees PARK STREET	0.00	0.00	15.00	7.83	7.17	7.83	52.200
2401-310-314-0112 (D) Tax Collection Fees BEVERLY HILLS DRIVE	0.00	0.00	10.00	9.44	0.56	9.44	94.400
2401-310-314-0113 (D) Tax Collection Fees POWDER MILL RUN	0.00	0.00	40.00	17.36	22.64	17.36	43.400
2401-310-314-0114 (D) Tax Collection Fees SAMPSON DRIVE	0.00	0.00	20.00	17.51	2.49	17.51	87.550
2401-310-314-0115 (D) Tax Collection Fees MCARTHER DRIVE	0.00	0.00	15.00	11.31	3.69	11.31	75.400
2401-310-314-0116 (D) Tax Collection Fees SAMPSON DRIVE-2	0.00	0.00	35.00	24.29	10.71	24.29	69.400
2401-310-314-0117 (D) Tax Collection Fees WILLY-O-WOOD DRIVE	0.00	0.00	35.00	30.65	4.35	30.65	87.571
2401-310-314-0118 (D) Tax Collection Fees FOX DEN	0.00	0.00	75.00	28.33	46.67	28.33	37.773
2401-310-314-0119 (D) Tax Collection Fees PINECREST	0.00	0.00	10.00	3.59	6.41	3.59	35.900
2401-310-314-0120 (D) Tax Collection Fees KLINE'S FARM PHASE I	0.00	0.00	100.00	91.15	8.85	91.15	91.150
2401-310-314-0121 (D) Tax Collection Fees PINECREST II	0.00	0.00	10.00	3.04	6.96	3.04	30.400
2401-310-314-1249 (D) Tax Collection Fees KLINE'S FARM DUNN DRIVE #1	0.00	0.00	10.00	18.37	1.63	18.37	91.850
2401-310-314-1250 (D) Tax Collection Fees KLINE'S FARM DUNN DRIVE #2	0.00	0.00	15.00	8.61	6.39	8.61	57.400
2401-310-314-1251 (D) Tax Collection Fees KLINE'S FARM PORTER CIRCLE	0.00	0.00	28.00	25.76	2.24	25.76	92.000
2401-310-314-1252 (D) Tax Collection Fees ROCKWOOD	0.00	0.00	15.00	6.37	8.63	6.37	42.467
2401-310-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-310-360-0101 Contracted Services COLONIAL DRIVE	0.00	0.00	700.00	645.00	55.00	645.00	92.143
2401-310-360-0102 Contracted Services LOGAN ARMS ESTATES	0.00	0.00	1,900.00	1,823.16	76.84	1,823.16	95.956
2401-310-360-0103 Contracted Services LOGAN ARMS DRIVE	0.00	0.00	4,100.00	4,059.00	41.00	4,059.00	99.000
2401-310-360-0104 Contracted Services HIGHLANDS	0.00	0.00	1,000.00	978.60	21.40	978.60	97.860
2401-310-360-0105 Contracted Services MONTICELLO	0.00	0.00	2,100.00	2,025.72	74.28	2,025.72	96.463
2401-310-360-0106 Contracted Services FREDERICK STREET	0.00	0.00	650.00	607.68	42.32	607.68	93.489
2401-310-360-0107 Contracted Services ST ANDREWS MANOR	0.00	0.00	1,300.00	1,280.52	19.48	1,280.52	98.502

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Fund: Permanent Improvement

Checking Balance: \$3,068.63 Investment Balance: \$0.00 Total Cash Balance: \$3,068.63

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
4301-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4301-760-730-1226 Improvement of Sites WATER & SEWER TAP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4301-760-730-1232 Improvement of Sites TIBBERTS/CHURCHILL WATER LINE	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	0.00	0.00	0.00	0.00	0.000
4301-760-790-1236 Other - Capital Outlay STORM WATER MGT PRGM; SWMP	0.00	0.00	8,200.00	7,963.00	237.00	7,963.00	97.110
4301-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	37,552.43	33,314.86	4,237.57	33,314.86	88.716

4301-920-920-0000 (D) Advances - Out
Memorandum Fund Total 0.00

Fund: Public Works Commission Proj-I
Checking Balance: \$4,316.31 Investment Balance: \$0.00 Total Cash Balance: \$4,316.31

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD \$ Spent
4401-760-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-420-0000 Operating Supplies	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	4,300.00	0.00	0.00	0.00	0.000
4401-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	4,300.00	0.00	4,300.00	0.00	0.000

Memorandum Fund Total 0.00

APPROPRIATION STATUS
LIBERTY TOWNSHIP, TROMBULL COUNTY
Standard Report by Fund
As of 12/31/2009

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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Fund: Internal Service

Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00

6001-110-221-0000	Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.000
6001-110-229-0000	Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.000
6001-110-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.000
6001-760-700-0000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.000
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.000

Sub-Total All Funds	\$11,818.66	\$0.00	\$7,710,744.49	\$7,084,942.73	\$637,620.42	\$7,073,783.37	91.599
Memorandum Total All Funds	\$11,818.66	\$0.00	\$8,025,744.49	\$7,654,942.73	\$382,620.42	\$7,643,783.37	95.101