

APPROPRIATION STATUS  
HUBBARD TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2007

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$386,590.16 Investment Balance: \$0.00 Total Cash Balance: \$386,590.16							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$33,030.00	\$22,020.00	\$11,010.00	\$22,020.00	66.667
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	19,267.00	19,267.00	0.00	19,267.00	100.00
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	40,000.00	4,612.79	35,387.21	4,612.79	11.532
1000-110-190-0000 (D) Other - Salaries	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	16,000.00	14,195.29	1,804.71	14,195.29	88.721
1000-110-213-0000 (D) Medicare	0.00	0.00	13,000.00	6,212.31	6,787.69	6,212.31	47.787
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	80,000.00	70,268.65	9,731.35	70,268.65	87.836
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00
1000-110-312-0000 Auditing Services	0.00	0.00	8,680.00	8,680.00	0.00	8,680.00	100.00
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	21,235.48	17,452.39	3,783.09	17,452.39	82.185
1000-110-315-0000 (D) Election Expenses	0.00	0.00	3,200.00	386.19	2,813.81	386.19	12.068
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	3,500.00	2,970.18	529.82	2,970.18	84.862
1000-110-345-0000 (D) Advertising	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-110-360-0000 Contracted Services	0.00	0.00	3,300.00	2,125.00	1,175.00	2,125.00	64.394
1000-110-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	2,500.00	1,538.00	962.00	1,538.00	61.520
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	2,000.00	1,597.43	402.57	1,597.43	79.872
1000-110-591-0000 Contributions to Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-599-0000 Other - Other Expenses	0.00	0.00	9,889.72	9,889.72	0.00	9,889.72	100.00
1000-120-341-0000 Telephone	0.00	0.00	1,500.00	1,430.00	70.00	1,430.00	95.333
1000-120-351-0000 Electricity	0.00	0.00	3,000.00	2,505.69	494.31	2,505.69	83.523
1000-120-352-0000 Water and Sewage	0.00	0.00	1,000.00	464.68	535.32	464.68	46.468
1000-120-353-0000 Natural Gas	0.00	0.00	9,000.00	1,899.17	7,100.83	1,899.17	21.102
1000-120-420-0000 Operating Supplies	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	37,500.00	36,230.37	1,269.63	36,230.37	96.614
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,200.00	1,160.24	4,039.76	1,160.24	22.312
1000-130-213-0000 (D) Medicare	0.00	0.00	550.00	108.43	441.57	108.43	19.715

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<b>Fund: General</b>							
Checking Balance: \$386,590.16 Investment Balance: \$0.00 Total Cash Balance: \$386,590.16							
1000-130-410-0000 Office Supplies	0.00	0.00	1,500.00	859.46	640.54	859.46	57.297
1000-130-599-0000 Other - Other Expenses	0.00	0.00	10,500.00	8,216.69	2,283.31	8,216.69	78.254
1000-190-591-0000 Contributions to Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-190-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-390-500-0000 Other	0.00	0.00	874.80	874.80	0.00	874.80	100.000
1000-420-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-610-599-0000 Other - Other Expenses	0.00	0.00	120,410.95	52,842.29	67,568.66	52,842.29	43.885
1000-760-720-0000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-930-930-0000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-990-990-0000 (D) Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	453,637.95	293,806.77	159,831.18	293,806.77	64.767
1000-920-920-0000 (D) Advances - Out	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	100.000
Memorandum Fund Total	0.00	0.00	513,637.95	353,806.77	159,831.18	353,806.77	68.883
<b>Fund: Motor Vehicle License Tax</b>							
Checking Balance: \$7,468.57 Investment Balance: \$0.00 Total Cash Balance: \$7,468.57							
2011-330-420-0000 Operating Supplies	0.00	0.00	15,543.69	8,150.12	7,393.57	8,150.12	52.434
2011-330-599-0000 Other - Other Expenses	0.00	0.00	6,124.94	6,124.94	0.00	6,124.94	100.000
Sub-Total	0.00	0.00	21,668.63	14,275.06	7,393.57	14,275.06	65.879
Memorandum Fund Total	0.00	0.00	21,668.63	14,275.06	7,393.57	14,275.06	65.879

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<b>Fund: Gasoline Tax</b>							
Checking Balance: \$56,126.82 Investment Balance: \$0.00 Total Cash Balance: \$56,126.82							
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	0.00	0.00	0.00	0.00	0.000
2021-330-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-420-0000 Operating Supplies	0.00	0.00	24,913.64	20,843.71	4,069.93	20,843.71	83.664
2021-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	10,000.00	8,315.31	1,684.69	8,315.31	83.153
2021-330-490-0000 Other - Supplies and Materials	0.00	0.00	70,000.00	54,281.87	15,718.13	54,281.87	77.546
2021-330-599-0000 Other - Other Expenses	0.00	0.00	29,818.72	6,015.68	23,803.04	6,015.68	20.174
2021-760-700-0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-820-820-0000 Principal Payments - Notes	0.00	0.00	17,765.65	10,195.21	7,570.44	10,195.21	57.387
2021-830-830-0000 Interest Payments	0.00	0.00	3,895.06	714.47	3,180.59	714.47	18.343
Sub-Total	0.00	0.00	156,393.07	100,366.25	56,026.82	100,366.25	64.176
2021-920-920-0000 (D) Advances - Out	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100.00
Memorandum Fund Total	0.00	0.00	176,393.07	120,366.25	56,026.82	120,366.25	68.238
<b>Fund: Road and Bridge</b>							
Checking Balance: \$25,495.30 Investment Balance: \$0.00 Total Cash Balance: \$25,495.30							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	170,000.00	168,826.96	1,173.04	168,826.96	99.310
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	36,000.00	32,437.22	3,562.78	32,437.22	90.103
2031-330-213-0000 (D) Medicare	0.00	0.00	2,000.00	1,362.36	637.64	1,362.36	68.118
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	4,500.00	4,076.91	423.09	4,076.91	90.598
2031-330-323-0000 Repairs and Maintenance	0.00	0.00	15,000.00	14,928.00	72.00	14,928.00	99.520
2031-330-360-0000 Contracted Services	0.00	0.00	2,992.44	1,330.00	1,662.44	1,330.00	44.445
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	1,030.14	1,030.14	0.00	1,030.14	100.00
2031-330-389-0000 Other - Insurance and Bonding	0.00	0.00	41,127.42	41,127.42	0.00	41,127.42	100.00
2031-330-410-0000 Office Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2031-330-420-0000 Operating Supplies	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	100.00

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<b>Fund: Road and Bridge</b>							
Checking Balance: \$25,495.30 Investment Balance: \$0.00 Total Cash Balance: \$25,495.30							
2031-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,000.00	627.83	372.17	627.83	62.783
2031-330-490-0000 Other - Supplies and Materials	0.00	0.00	3,000.00	2,605.19	394.81	2,605.19	86.840
2031-330-599-0000 Other - Other Expenses	0.00	0.00	13,277.29	6,652.64	6,624.65	6,652.64	50.105
2031-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-820-820-0000 Principal Payments - Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	303,427.29	288,004.67	15,422.62	288,004.67	94.917
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	303,427.29	288,004.67	15,422.62	288,004.67	94.917
<b>Fund: Cemetery Hubbard Union</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2041-410-314-0000 (D) Tax Collection Fees	0.00	0.00	396.76	396.76	0.00	396.76	100.000
2041-410-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	19,805.08	19,805.08	0.00	19,805.08	100.000
2041-410-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	20,201.84	20,201.84	0.00	20,201.84	100.000
Memorandum Fund Total	0.00	0.00	20,201.84	20,201.84	0.00	20,201.84	100.000
<b>Fund: Police District</b>							
Checking Balance: \$104,326.94 Investment Balance: \$0.00 Total Cash Balance: \$104,326.94							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	427,972.97	426,392.89	1,580.08	426,392.89	99.631
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	70,000.00	63,124.56	6,875.44	63,124.56	90.178
2081-210-213-0000 (D) Medicare	0.00	0.00	792.82	705.24	87.58	705.24	88.953
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	13,997.61	13,997.61	0.00	13,997.61	100.000
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	14,174.37	14,174.37	0.00	14,174.37	100.000
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	9,029.57	8,962.60	66.97	8,962.60	99.258
2081-210-360-0000 Contracted Services	0.00	0.00	2,040.00	2,040.00	0.00	2,040.00	100.000



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<b>Fund: Fire District</b>							
Checking Balance: \$169,398.55 Investment Balance: \$0.00 Total Cash Balance: \$169,398.55							
2111-760-720-0000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	224,640.11	55,241.56	169,398.55	55,241.56	24.591
Memorandum Fund Total	0.00	0.00	224,640.11	55,241.56	169,398.55	55,241.56	24.591
<b>Fund: Drug Law Enforcement</b>							
Checking Balance: \$1,195.78 Investment Balance: \$0.00 Total Cash Balance: \$1,195.78							
2221-210-599-0000 Other - Other Expenses	0.00	0.00	604.59	0.00	604.59	0.00	0.000
Sub-Total	0.00	0.00	604.59	0.00	604.59	0.00	0.000
Memorandum Fund Total	0.00	0.00	604.59	0.00	604.59	0.00	0.000
<b>Fund: Permissive Motor Vehicle Licen</b>							
Checking Balance: \$8,555.00 Investment Balance: \$0.00 Total Cash Balance: \$8,555.00							
2231-330-360-0000 Contracted Services	0.00	0.00	48,384.11	40,102.62	8,281.49	40,102.62	82.884
Sub-Total	0.00	0.00	48,384.11	40,102.62	8,281.49	40,102.62	82.884
Memorandum Fund Total	0.00	0.00	48,384.11	40,102.62	8,281.49	40,102.62	82.884
<b>Fund: Special Assessment Light dist</b>							
Checking Balance: \$71,487.73 Investment Balance: \$0.00 Total Cash Balance: \$71,487.73							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	2,000.00	1,171.92	828.08	1,171.92	58.596
2401-310-360-0000 Contracted Services	0.00	0.00	100,373.92	29,714.27	70,659.65	29,714.27	29.604
2401-310-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	102,373.92	30,886.19	71,487.73	30,886.19	30.170
Memorandum Fund Total	0.00	0.00	102,373.92	30,886.19	71,487.73	30,886.19	30.170

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: DUI							
Checking Balance: \$329.05 Investment Balance: \$0.00 Total Cash Balance: \$329.05							
2901-210-599-0000 Other - Other Expenses	0.00	0.00	113.00	113.00	0.00	113.00	100.00
Sub-Total	0.00	0.00	113.00	113.00	0.00	113.00	100.00
Memorandum Fund Total	0.00	0.00	113.00	113.00	0.00	113.00	100.00
Sub-Total All Funds	\$0.00	\$0.00	\$2,138,629.35	\$1,637,670.13	\$500,959.22	\$1,637,670.13	76.576
Memorandum Total All Funds	\$0.00	\$0.00	\$2,338,629.35	\$1,837,670.13	\$500,959.22	\$1,837,670.13	78.579