

APPROPRIATION STATUS
HUBBARD TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$371,539.03 Investment Balance: \$0.00 Total Cash Balance: \$371,539.03							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$33,954.00	\$33,954.00	\$0.00	\$33,954.00	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	19,916.70	19,916.70	0.00	19,916.70	100.00
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	40,000.00	2,258.00	37,742.00	2,258.00	5.645
1000-110-190-0000 (D) Other - Salaries	0.00	0.00	4,932.43	0.00	4,932.43	0.00	0.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	16,000.00	13,686.60	2,313.40	13,686.60	85.541
1000-110-213-0000 (D) Medicare	0.00	0.00	8,000.00	6,036.53	1,963.47	6,036.53	75.457
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	78,000.00	75,644.38	2,355.62	75,644.38	96.980
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	10,000.00	0.00	10,000.00	0.00	0.000
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	22,900.00	20,841.01	2,058.99	20,841.01	91.009
1000-110-315-0000 (D) Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	3,567.57	3,567.57	0.00	3,567.57	100.00
1000-110-345-0000 (D) Advertising	0.00	0.00	1,000.00	60.00	940.00	60.00	6.000
1000-110-360-0000 Contracted Services	0.00	0.00	3,300.00	1,519.00	1,781.00	1,519.00	46.030
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	5,751.00	5,751.00	0.00	5,751.00	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	2,000.00	1,550.55	449.45	1,550.55	77.528
1000-110-599-0000 Other - Other Expenses	0.00	0.00	110,000.00	22,782.45	87,217.55	22,782.45	20.711
1000-120-341-0000 Telephone	0.00	0.00	2,600.00	2,458.89	141.11	2,458.89	94.573
1000-120-351-0000 Electricity	0.00	0.00	3,000.00	2,990.70	9.30	2,990.70	99.690
1000-120-352-0000 Water and Sewage	0.00	0.00	1,000.00	432.00	568.00	432.00	43.200
1000-120-353-0000 Natural Gas	0.00	0.00	5,000.00	1,792.30	3,207.70	1,792.30	35.846
1000-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	38,000.00	24,668.28	13,331.72	24,668.28	64.917
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,000.00	1,574.55	4,425.45	1,574.55	26.243
1000-130-213-0000 (D) Medicare	0.00	0.00	300.00	121.87	178.13	121.87	40.623
1000-130-410-0000 Office Supplies	0.00	0.00	1,500.00	1,110.75	389.25	1,110.75	74.050
1000-130-599-0000 Other - Other Expenses	0.00	0.00	15,000.00	10,887.48	4,112.52	10,887.48	72.583
1000-610-599-0000 Other - Other Expenses	0.00	0.00	85,348.81	11,862.05	73,486.76	11,862.05	13.898

APPROPRIATION STATUS
HUBBARD TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	0.00	0.00	151,366.87	124,459.74	26,907.13	124,459.74	82.224
Fund: Road and Bridge							
Checking Balance: \$35,921.28 Investment Balance: \$0.00 Total Cash Balance: \$35,921.28							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	177,306.00	176,843.04	462.96	176,843.04	99.739
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	38,400.00	34,550.30	3,849.70	34,550.30	89.975
2031-330-213-0000 (D) Medicare	0.00	0.00	2,500.00	1,829.40	670.60	1,829.40	73.176
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	4,061.87	438.13	4,061.87	90.264
2031-330-323-0000 Repairs and Maintenance	0.00	0.00	15,000.00	11,303.20	3,696.80	11,303.20	75.355
2031-330-360-0000 Contracted Services	0.00	0.00	1,400.00	1,340.00	60.00	1,340.00	95.714
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	3,313.00	3,313.00	0.00	3,313.00	100.00
2031-330-389-0000 Other - Insurance and Bonding	0.00	0.00	47,200.00	47,050.95	149.05	47,050.95	99.684
2031-330-410-0000 Office Supplies	0.00	0.00	500.00	9.50	490.50	9.50	1.900
2031-330-420-0000 Operating Supplies	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	100.00
2031-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,000.00	838.26	161.74	838.26	83.826
2031-330-490-0000 Other - Supplies and Materials	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00
2031-330-599-0000 Other - Other Expenses	0.00	0.00	8,359.59	8,358.08	1.51	8,358.08	99.982
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	315,478.59	305,497.60	9,980.99	305,497.60	96.836
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	315,478.59	305,497.60	9,980.99	305,497.60	96.836

APPROPRIATION STATUS
HUBBARD TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Cemetery Hubbard Union							
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	301.12	301.12	0.00	301.12	100.00
2041-410-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	20,568.14	20,568.14	0.00	20,568.14	100.00
Sub-Total	0.00	0.00	20,869.26	20,869.26	0.00	20,869.26	100.000
Memorandum Fund Total	0.00	0.00	20,869.26	20,869.26	0.00	20,869.26	100.000
Fund: Police District							
Checking Balance: \$264,453.55 Investment Balance: \$0.00 Total Cash Balance: \$264,453.55							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	458,728.76	458,728.76	0.00	458,728.76	100.00
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	75,000.00	69,847.03	5,152.97	69,847.03	93.129
2081-210-213-0000 (D) Medicare	0.00	0.00	5,000.00	963.44	4,036.56	963.44	19.269
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	15,180.33	15,180.33	0.00	15,180.33	100.00
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	15,000.00	13,937.01	1,062.99	13,937.01	92.913
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	20,000.00	15,515.03	4,484.97	15,515.03	77.575
2081-210-360-0000 Contracted Services	0.00	0.00	2,196.99	1,610.00	586.99	1,610.00	73.282
2081-210-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	47,094.36	47,094.36	0.00	47,094.36	100.00
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	100,408.65	98,767.73	1,640.92	98,767.73	98.366
2081-210-410-0000 Office Supplies	0.00	0.00	5,700.00	3,313.29	2,386.71	3,313.29	58.128
2081-210-420-0000 Operating Supplies	0.00	0.00	47,000.00	40,366.47	6,633.53	40,366.47	85.886
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	28,271.24	21,552.54	6,718.70	21,552.54	76.235
2081-210-599-0000 Other - Other Expenses	0.00	0.00	97,119.67	64,432.20	32,687.47	64,432.20	66.343
2081-820-820-0000 Principal Payments - Notes	0.00	0.00	67,000.00	51,892.35	15,107.65	51,892.35	77.451
2081-830-830-0000 Interest Payments	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
Sub-Total	0.00	0.00	988,700.00	908,200.54	80,499.46	908,200.54	91.858
2081-920-920-0000 (D) Advances - Out	0.00	0.00	108,827.06	0.00	108,827.06	0.00	0.000
Memorandum Fund Total	0.00	0.00	1,097,527.06	908,200.54	189,326.52	908,200.54	82.750

APPROPRIATION STATUS
HUBBARD TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Fire District							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2111-220-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-314-0000 (D) Tax Collection Fees	0.00	0.00	1,007.58	1,007.58	0.00	1,007.58	100.00
2111-220-599-0000 Other - Other Expenses	0.00	0.00	240,803.38	240,803.38	0.00	240,803.38	100.00
Sub-Total	0.00	0.00	241,810.96	241,810.96	0.00	241,810.96	100.000
Memorandum Fund Total	0.00	0.00	241,810.96	241,810.96	0.00	241,810.96	100.000
Fund: Drug Law Enforcement							
Checking Balance: \$308.76 Investment Balance: \$0.00 Total Cash Balance: \$308.76							
2221-210-599-0000 Other - Other Expenses	0.00	0.00	1,400.78	1,092.02	308.76	1,092.02	77.958
Sub-Total	0.00	0.00	1,400.78	1,092.02	308.76	1,092.02	77.958
Memorandum Fund Total	0.00	0.00	1,400.78	1,092.02	308.76	1,092.02	77.958
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$8,846.06 Investment Balance: \$0.00 Total Cash Balance: \$8,846.06							
2231-330-360-0000 Contracted Services	0.00	0.00	8,846.06	0.00	8,846.06	0.00	0.000
2231-910-910-0000 (D) Transfers - Out	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	100.00
Sub-Total	0.00	0.00	44,846.06	36,000.00	8,846.06	36,000.00	80.275
Memorandum Fund Total	0.00	0.00	44,846.06	36,000.00	8,846.06	36,000.00	80.275
Fund: Special Assessment Light dist							
Checking Balance: \$74,290.81 Investment Balance: \$0.00 Total Cash Balance: \$74,290.81							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	4,500.00	1,156.23	3,343.77	1,156.23	25.694
2401-310-360-0000 Contracted Services	0.00	0.00	101,209.44	30,262.40	70,947.04	30,262.40	29.901
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	105,709.44	31,418.63	74,290.81	31,418.63	29.722

APPROPRIATION STATUS
HUBBARD TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	0.00	0.00	105,709.44	31,418.63	74,290.81	31,418.63	29.722
Fund: DUI							
Checking Balance: \$426.05 Investment Balance: \$0.00 Total Cash Balance: \$426.05							
2901-210-599-0000 Other - Other Expenses	0.00	0.00	329.05	28.00	301.05	28.00	8.509
Sub-Total	0.00	0.00	329.05	28.00	301.05	28.00	8.509
Memorandum Fund Total	0.00	0.00	329.05	28.00	301.05	28.00	8.509
Fund: ISSUE 1 CFT06 2008 RD IMPROVEM							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4401-760-700-0000 Capital Outlay	0.00	0.00	74,553.72	74,050.02	503.70	74,050.02	99.324
Sub-Total	0.00	0.00	74,553.72	74,050.02	503.70	74,050.02	99.324
Memorandum Fund Total	0.00	0.00	74,553.72	74,050.02	503.70	74,050.02	99.324
Fund: ISSUE I COUNTY LINE RD /COITSV							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4402-760-700-0000 Capital Outlay	0.00	0.00	22,360.98	21,674.30	686.68	21,674.30	96.929
Sub-Total	0.00	0.00	22,360.98	21,674.30	686.68	21,674.30	96.929
Memorandum Fund Total	0.00	0.00	22,360.98	21,674.30	686.68	21,674.30	96.929
Sub-Total All Funds	\$0.00	\$0.00	\$2,558,363.69	\$2,056,787.61	\$501,576.08	\$2,056,787.61	80.395
Memorandum Total All Funds	\$0.00	\$0.00	\$2,667,190.75	\$2,077,093.61	\$590,097.14	\$2,077,093.61	77.876