

APPROPRIATION STATUS
HUBBARD 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: General							
Checking Balance: \$398,537.58 Investment Balance: \$0.00 Total Cash Balance: \$398,537.58							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$33,954.00	\$33,953.88	\$0.12	\$33,953.88	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	19,806.00	19,806.00	0.00	19,806.00	100.00
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	40,000.00	2,022.66	37,977.34	2,022.66	5.057
1000-110-190-0000 (D) Other - Salaries	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	14,985.01	10,738.97	4,246.04	10,738.97	71.665
1000-110-213-0000 (D) Medicare	0.00	0.00	8,000.00	2,161.33	5,838.67	2,161.33	27.017
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	78,000.00	16,755.30	61,244.70	16,755.30	21.481
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	5,000.00	3,617.00	1,383.00	3,617.00	72.340
1000-110-312-0000 Auditing Services	0.00	0.00	9,090.95	9,090.95	0.00	9,090.95	100.00
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	25,000.00	19,016.19	5,983.81	19,016.19	76.065
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	2,924.04	2,924.04	0.00	2,924.04	100.00
1000-110-345-0000 (D) Advertising	0.00	0.00	1,000.00	206.00	794.00	206.00	20.600
1000-110-360-0000 Contracted Services	0.00	0.00	3,000.00	1,550.00	1,450.00	1,550.00	51.667
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	6,500.00	2,875.67	3,624.33	2,875.67	44.241
1000-110-410-0000 Office Supplies	0.00	0.00	2,000.00	677.26	1,322.74	677.26	33.863
1000-110-599-0000 Other - Other Expenses	0.00	0.00	37,735.54	25,189.67	12,545.87	25,189.67	66.753
1000-120-341-0000 Telephone	0.00	0.00	5,000.00	1,694.44	3,305.56	1,694.44	33.889
1000-120-351-0000 Electricity	0.00	0.00	3,500.00	2,943.95	556.05	2,943.95	84.113
1000-120-352-0000 Water and Sewage	0.00	0.00	1,000.00	424.68	575.32	424.68	42.468
1000-120-353-0000 Natural Gas	0.00	0.00	3,000.00	2,220.89	779.11	2,220.89	74.030
1000-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	28,000.00	25,457.56	2,542.44	25,457.56	90.920
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	951.35	4,048.65	951.35	19.027
1000-130-213-0000 (D) Medicare	0.00	0.00	300.00	62.17	237.83	62.17	20.723
1000-130-410-0000 Office Supplies	0.00	0.00	1,500.00	1,429.67	70.33	1,429.67	95.311
1000-130-599-0000 Other - Other Expenses	0.00	0.00	12,000.00	7,527.91	4,472.09	7,527.91	62.733
1000-610-599-0000 Other - Other Expenses	0.00	0.00	55,000.00	12,232.07	42,767.93	12,232.07	22.240

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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: General							
Checking Balance: \$398,537.58 Investment Balance: \$0.00 Total Cash Balance: \$398,537.58							
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	40,000.00	3,691.25	36,308.75	3,691.25	9.228
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	2,500.00	0.00	2,500.00	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
Sub-Total	0.00	0.00	447,295.54	211,720.86	235,574.68	211,720.86	47.334
1000-920-920-0000 (D) Advances - Out	0.00	0.00	20,000.00	15,000.00	5,000.00	15,000.00	75.000
Memorandum Fund Total	0.00	0.00	467,295.54	226,720.86	240,574.68	226,720.86	48.518
Fund: Motor Vehicle License Tax							
Checking Balance: \$13,510.49 Investment Balance: \$0.00 Total Cash Balance: \$13,510.49							
2011-330-420-0000 Operating Supplies	0.00	0.00	10,725.25	2,972.17	7,753.08	2,972.17	27.712
2011-330-599-0000 Other - Other Expenses	0.00	0.00	7,384.08	1,989.62	5,394.46	1,989.62	26.945
Sub-Total	0.00	0.00	18,109.33	4,961.79	13,147.54	4,961.79	27.399
Memorandum Fund Total	0.00	0.00	18,109.33	4,961.79	13,147.54	4,961.79	27.399
Fund: Gasoline Tax							
Checking Balance: \$29,835.38 Investment Balance: \$0.00 Total Cash Balance: \$29,835.38							
2021-330-420-0000 Operating Supplies	0.00	0.00	36,000.00	24,135.52	11,864.48	24,135.52	67.043
2021-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	10,000.00	381.04	9,618.96	381.04	3.810
2021-330-490-0000 Other - Supplies and Materials	0.00	0.00	19,586.84	9,211.15	10,375.69	9,211.15	47.027
2021-330-599-0000 Other - Other Expenses	0.00	0.00	9,158.08	5,327.98	3,830.10	5,327.98	58.178
2021-820-820-0000 Principal Payments - Notes	0.00	0.00	29,883.13	26,099.96	3,783.17	26,099.96	87.340
2021-830-830-0000 Interest Payments	0.00	0.00	2,816.87	2,816.87	0.00	2,816.87	100.000
2021-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	107,444.92	67,972.52	39,472.40	67,972.52	63.263
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	18,848.17	-18,848.17	18,848.17	0.000

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Memorandum Fund Total	0.00	0.00	107,444.92	86,820.69	20,624.23	86,820.69	80.805
Fund: Road and Bridge							
Checking Balance: \$25,127.87 Investment Balance: \$0.00 Total Cash Balance: \$25,127.87							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	183,000.00	174,367.24	8,632.76	174,367.24	95.283
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	35,584.46	33,378.59	2,205.87	33,378.59	93.801
2031-330-213-0000 (D) Medicare	0.00	0.00	2,230.00	1,670.76	559.24	1,670.76	74.922
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	4,837.20	4,837.20	0.00	4,837.20	100.00
2031-330-323-0000 Repairs and Maintenance	0.00	0.00	13,682.18	12,164.37	1,517.81	12,164.37	88.907
2031-330-360-0000 Contracted Services	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	100.00
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00	100.00
2031-330-389-0000 Other - Insurance and Bonding	0.00	0.00	50,496.16	50,496.16	0.00	50,496.16	100.00
2031-330-410-0000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-420-0000 Operating Supplies	0.00	0.00	7,000.00	6,374.40	625.60	6,374.40	91.063
2031-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	500.00	34.60	465.40	34.60	6.920
2031-330-490-0000 Other - Supplies and Materials	0.00	0.00	3,000.00	1,305.41	1,694.59	1,305.41	43.514
2031-330-599-0000 Other - Other Expenses	0.00	0.00	4,870.00	4,870.00	0.00	4,870.00	100.00
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	315,000.00	299,298.73	15,701.27	299,298.73	95.015
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	315,000.00	299,298.73	15,701.27	299,298.73	95.015

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Fund: Cemetery Hubbard Union							
Checking Balance: \$2,371.53 Investment Balance: \$0.00 Total Cash Balance: \$2,371.53							
2041-410-314-0000 (D) Tax Collection Fees	0.00	0.00	400.00	296.84	103.16	296.84	74.210
2041-410-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	18,762.81	18,413.13	349.68	18,413.13	98.136
Sub-Total	0.00	0.00	19,162.81	18,709.97	452.84	18,709.97	97.637
Memorandum Fund Total	0.00	0.00	19,162.81	18,709.97	452.84	18,709.97	97.637
Fund: Police District							
Checking Balance: \$268,936.84 Investment Balance: \$0.00 Total Cash Balance: \$268,936.84							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	491,000.00	490,813.09	186.91	490,813.09	99.962
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	80,000.00	74,011.80	5,988.20	74,011.80	92.515
2081-210-213-0000 (D) Medicare	0.00	0.00	6,142.06	6,142.06	0.00	6,142.06	100.00
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	46,000.00	46,000.00	0.00	46,000.00	100.00
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	15,000.00	12,179.34	2,820.66	12,179.34	81.196
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	17,015.61	9,429.84	7,585.77	9,429.84	55.419
2081-210-360-0000 Contracted Services	0.00	0.00	2,000.00	1,490.00	510.00	1,490.00	74.500
2081-210-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	48,000.00	47,094.36	905.64	47,094.36	98.113
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	111,857.94	106,826.53	5,031.41	106,826.53	95.502
2081-210-410-0000 Office Supplies	0.00	0.00	15,000.00	3,826.26	11,173.74	3,826.26	25.508
2081-210-420-0000 Operating Supplies	0.00	0.00	45,000.00	30,533.62	14,466.38	30,533.62	67.852
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	30,000.00	3,919.68	26,080.32	3,919.68	13.066
2081-210-599-0000 Other - Other Expenses	0.00	0.00	61,328.27	44,139.95	17,188.32	44,139.95	71.973
2081-760-790-0000 Other - Capital Outlay	0.00	0.00	109,456.75	109,456.75	0.00	109,456.75	100.00
2081-820-820-0000 Principal Payments - Notes	0.00	0.00	118,934.20	118,671.73	262.47	118,671.73	99.779
2081-830-830-0000 Interest Payments	0.00	0.00	4,265.17	4,265.17	0.00	4,265.17	100.00
Sub-Total	0.00	0.00	1,201,000.00	1,108,800.18	92,199.82	1,108,800.18	92.323
2081-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	1,201,000.00	1,108,800.18	92,199.82	1,108,800.18	92.323

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Fund: Fire District							
Checking Balance: \$1.00 Investment Balance: \$0.00 Total Cash Balance: \$1.00							
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	0.00	0.00	0.00	0.00	0.000
2111-220-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Drug Law Enforcement							
Checking Balance: \$42.00 Investment Balance: \$0.00 Total Cash Balance: \$42.00							
2221-210-599-0000 Other - Other Expenses	0.00	0.00	308.76	308.76	0.00	308.76	100.00
Sub-Total	0.00	0.00	308.76	308.76	0.00	308.76	100.000
Memorandum Fund Total	0.00	0.00	308.76	308.76	0.00	308.76	100.000
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$6,552.28 Investment Balance: \$0.00 Total Cash Balance: \$6,552.28							
2231-330-360-0000 Contracted Services	0.00	0.00	41,679.52	0.00	41,679.52	0.00	0.000
2231-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	41,679.52	0.00	41,679.52	0.00	0.000
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	39,000.00	-39,000.00	39,000.00	0.000
Memorandum Fund Total	0.00	0.00	41,679.52	39,000.00	2,679.52	39,000.00	93.571

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Fund: Special Assessment Light dist							
Checking Balance: \$79,821.93 Investment Balance: \$0.00 Total Cash Balance: \$79,821.93							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	2,000.00	1,183.47	816.53	1,183.47	59.174
2401-310-360-0000 Contracted Services	0.00	0.00	102,439.45	28,443.22	73,996.23	28,443.22	27.766
2401-310-599-0000 Other - Other Expenses	0.00	0.00	1,000.00	693.03	306.97	693.03	69.303
Sub-Total	0.00	0.00	105,439.45	30,319.72	75,119.73	30,319.72	28.756
Memorandum Fund Total	0.00	0.00	105,439.45	30,319.72	75,119.73	30,319.72	28.756
Fund: DUI							
Checking Balance: \$212.70 Investment Balance: \$0.00 Total Cash Balance: \$212.70							
2901-210-599-0000 Other - Other Expenses	0.00	0.00	426.05	263.35	162.70	263.35	61.812
Sub-Total	0.00	0.00	426.05	263.35	162.70	263.35	61.812
Memorandum Fund Total	0.00	0.00	426.05	263.35	162.70	263.35	61.812
Fund: ISSUE 1 CF32 M 2009 RD IMPROVE							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4401-760-700-0000 Capital Outlay	0.00	0.00	57,848.17	57,848.17	0.00	57,848.17	100.00
Sub-Total	0.00	0.00	57,848.17	57,848.17	0.00	57,848.17	100.000
Memorandum Fund Total	0.00	0.00	57,848.17	57,848.17	0.00	57,848.17	100.000
Sub-Total All Funds	\$0.00	\$0.00	\$2,313,714.55	\$1,800,204.05	\$513,510.50	\$1,800,204.05	77.806
Memorandum Total All Funds	\$0.00	\$0.00	\$2,333,714.55	\$1,873,052.22	\$460,662.33	\$1,873,052.22	80.261