

APPROPRIATION STATUS
HUBBARD TOWNSHIP, TRUMBULL COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$465,922.24 Investment Balance: \$0.00 Total Cash Balance: \$465,922.24							
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	19,806.00	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	1,375.00	38,625.00	1,375.00	3.438
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	12,000.00	10,735.14	1,264.86	10,735.14	89.460
1000-110-213-0000 (D) Medicare	0.00	0.00	5,000.00	1,296.30	3,703.70	1,296.30	25.926
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	80,000.00	48,650.84	31,349.16	48,650.84	60.814
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	100.00
1000-110-312-0000 Auditing Services	0.00	0.00	10,000.00	138.02	9,861.98	138.02	1.380
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	25,000.00	19,238.85	5,761.15	19,238.85	76.955
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	5,250.00	4,078.20	1,171.80	4,078.20	77.680
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	3,000.00	1,480.00	1,520.00	1,480.00	49.333
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	4,138.00	2,362.00	4,138.00	63.662
1000-110-410-0000 Office Supplies	0.00	0.00	2,000.00	1,268.34	731.66	1,268.34	63.417
1000-110-599-0000 Other - Other Expenses	0.00	0.00	47,488.39	29,812.40	17,675.99	29,812.40	62.778
1000-120-341-0000 Telephone	0.00	0.00	5,000.00	829.57	4,170.43	829.57	16.591
1000-120-351-0000 Electricity	0.00	0.00	3,500.00	3,044.87	455.13	3,044.87	86.996
1000-120-352-0000 Water and Sewage	0.00	0.00	1,000.00	541.53	458.47	541.53	54.153
1000-120-353-0000 Natural Gas	0.00	0.00	3,000.00	2,356.61	643.39	2,356.61	78.554
1000-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	28,000.00	26,144.76	1,855.24	26,144.76	93.374
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	581.46	4,418.54	581.46	11.629
1000-130-213-0000 (D) Medicare	0.00	0.00	300.00	84.75	215.25	84.75	28.250
1000-130-410-0000 Office Supplies	0.00	0.00	2,000.00	1,195.27	804.73	1,195.27	59.764
1000-130-599-0000 Other - Other Expenses	0.00	0.00	12,000.00	9,533.33	2,466.67	9,533.33	79.444
1000-610-599-0000 Other - Other Expenses	0.00	0.00	61,500.00	11,326.27	50,173.73	11,326.27	18.417

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Fund: General							
Checking Balance: \$465,922.24 Investment Balance: \$0.00 Total Cash Balance: \$465,922.24							
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	17,489.18	0.00	17,489.18	0.00	0.000
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	32,510.82	12,720.82	19,790.00	12,720.82	39.128
Sub-Total	0.00	0.00	470,548.39	250,080.33	220,468.06	250,080.33	53.147
1000-920-920-0000 (D) Advances - Out	0.00	0.00	40,000.00	38,000.00	2,000.00	38,000.00	95.000
Memorandum Fund Total	0.00	0.00	510,548.39	288,080.33	222,468.06	288,080.33	56.426
Fund: Motor Vehicle License Tax							
Checking Balance: \$21,170.75 Investment Balance: \$0.00 Total Cash Balance: \$21,170.75							
2011-330-420-0000 Operating Supplies	0.00	0.00	14,423.86	3,627.33	10,796.53	3,627.33	25.148
2011-330-599-0000 Other - Other Expenses	0.00	0.00	14,423.87	4,049.65	10,374.22	4,049.65	28.076
Sub-Total	0.00	0.00	28,847.73	7,676.98	21,170.75	7,676.98	26.612
Memorandum Fund Total	0.00	0.00	28,847.73	7,676.98	21,170.75	7,676.98	26.612
Fund: Gasoline Tax							
Checking Balance: \$41,230.97 Investment Balance: \$0.00 Total Cash Balance: \$41,230.97							
2021-330-323-0000 Repairs and Maintenance	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	100.000
2021-330-420-0000 Operating Supplies	0.00	0.00	12,320.28	12,320.28	0.00	12,320.28	100.000
2021-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	5,000.00	1,171.47	3,828.53	1,171.47	23.429
2021-330-490-0000 Other - Supplies and Materials	0.00	0.00	23,000.00	14,607.81	8,392.19	14,607.81	63.512
2021-330-599-0000 Other - Other Expenses	0.00	0.00	16,907.22	4,605.49	12,301.73	4,605.49	27.240
2021-820-820-0000 Principal Payments - Notes	0.00	0.00	43,483.13	41,043.67	2,439.46	41,043.67	94.390
2021-830-830-0000 Interest Payments	0.00	0.00	3,000.00	1,530.02	1,469.98	1,530.02	51.001
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	117,710.63	89,278.74	28,431.89	89,278.74	75.846

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Fund: Gasoline Tax							
Checking Balance: \$41,230.97 Investment Balance: \$0.00 Total Cash Balance: \$41,230.97							
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	117,710.63	89,278.74	28,431.89	89,278.74	75.846
Fund: Road and Bridge							
Checking Balance: \$28,694.13 Investment Balance: \$0.00 Total Cash Balance: \$28,694.13							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	185,704.42	185,704.42	0.00	185,704.42	100.00
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	35,903.01	35,903.01	0.00	35,903.01	100.00
2031-330-213-0000 (D) Medicare	0.00	0.00	1,719.97	1,719.97	0.00	1,719.97	100.00
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	100.00
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	4,217.46	4,217.46	0.00	4,217.46	100.00
2031-330-323-0000 Repairs and Maintenance	0.00	0.00	14,603.92	12,603.92	2,000.00	12,603.92	86.305
2031-330-360-0000 Contracted Services	0.00	0.00	1,270.00	1,270.00	0.00	1,270.00	100.00
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-389-0000 Other - Insurance and Bonding	0.00	0.00	47,932.89	47,932.89	0.00	47,932.89	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	4,000.00	4,000.00	0.00	4,000.00	100.00
2031-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-490-0000 Other - Supplies and Materials	0.00	0.00	2,167.90	2,167.90	0.00	2,167.90	100.00
2031-330-599-0000 Other - Other Expenses	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	300,769.57	298,769.57	2,000.00	298,769.57	99.335
2031-920-920-0000 (D) Advances - Out	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	100.00
Memorandum Fund Total	0.00	0.00	308,769.57	306,769.57	2,000.00	306,769.57	99.352

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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	400.00	400.00	0.00	400.00	100.00
2041-410-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	23,769.62	23,769.62	0.00	23,769.62	100.00
Sub-Total	0.00	0.00	24,169.62	24,169.62	0.00	24,169.62	100.000
Memorandum Fund Total	0.00	0.00	24,169.62	24,169.62	0.00	24,169.62	100.000
Fund: Police District							
Checking Balance: \$400,590.05 Investment Balance: \$0.00 Total Cash Balance: \$400,590.05							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	510,000.00	478,967.47	31,032.53	478,967.47	93.915
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	90,000.00	79,526.62	10,473.38	79,526.62	88.363
2081-210-213-0000 (D) Medicare	0.00	0.00	7,500.00	6,953.10	546.90	6,953.10	92.708
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	50,000.00	15,019.79	34,980.21	15,019.79	30.040
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	18,000.00	15,938.91	2,061.09	15,938.91	88.550
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	15,000.00	12,622.05	2,377.95	12,622.05	84.147
2081-210-360-0000 Contracted Services	0.00	0.00	3,500.00	2,520.00	980.00	2,520.00	72.000
2081-210-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	48,000.00	47,094.13	905.87	47,094.13	98.113
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	142,000.00	95,284.28	46,715.72	95,284.28	67.102
2081-210-410-0000 Office Supplies	0.00	0.00	8,500.00	3,418.95	5,081.05	3,418.95	40.223
2081-210-420-0000 Operating Supplies	0.00	0.00	45,000.00	44,359.51	640.49	44,359.51	98.577
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	60,000.00	49,600.89	10,399.11	49,600.89	82.668
2081-210-599-0000 Other - Other Expenses	0.00	0.00	65,000.00	41,837.84	23,162.16	41,837.84	64.366
2081-760-790-0000 Other - Capital Outlay	0.00	0.00	150,598.02	27,094.00	123,504.02	27,094.00	17.991
2081-820-820-0000 Principal Payments - Notes	0.00	0.00	65,000.00	37,771.63	27,228.37	37,771.63	58.110
2081-830-830-0000 Interest Payments	0.00	0.00	5,000.00	3,338.96	1,661.04	3,338.96	66.779
2081-910-910-0000 (D) Transfers - Out	0.00	0.00	1,629.98	1,629.98	0.00	1,629.98	100.00
Sub-Total	0.00	0.00	1,284,728.00	962,978.11	321,749.89	962,978.11	74.956
2081-920-920-0000 (D) Advances - Out	0.00	0.00	1,629.98	14,669.81	-13,039.83	14,669.81	900.00

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Memorandum Fund Total	0.00	0.00	1,286,357.98	977,647.92	308,710.06	977,647.92	76.001
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	1.00	1.00	0.00	1.00	100.00
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	1.00	1.00	0.00	1.00	100.000
Memorandum Fund Total	0.00	0.00	1.00	1.00	0.00	1.00	100.000
Fund: Drug Law Enforcement							
Checking Balance: \$3,493.76 Investment Balance: \$0.00 Total Cash Balance: \$3,493.76							
2221-210-599-0000 Other - Other Expenses	0.00	0.00	717.50	231.50	486.00	231.50	32.265
Sub-Total	0.00	0.00	717.50	231.50	486.00	231.50	32.265
Memorandum Fund Total	0.00	0.00	717.50	231.50	486.00	231.50	32.265
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$20,242.10 Investment Balance: \$0.00 Total Cash Balance: \$20,242.10							
2231-330-360-0000 Contracted Services	0.00	0.00	42,889.53	22,647.43	20,242.10	22,647.43	52.804
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	42,889.53	22,647.43	20,242.10	22,647.43	52.804
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	42,889.53	22,647.43	20,242.10	22,647.43	52.804

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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	135,525.73	135,525.73	0.00	135,525.73	100.00
Sub-Total	0.00	0.00	135,525.73	135,525.73	0.00	135,525.73	100.000
Memorandum Fund Total	0.00	0.00	135,525.73	135,525.73	0.00	135,525.73	100.000
Fund: Public Works Commission Projec							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4402-760-700-0000 Capital Outlay	0.00	0.00	95,351.24	95,351.24	0.00	95,351.24	100.00
Sub-Total	0.00	0.00	95,351.24	95,351.24	0.00	95,351.24	100.000
Memorandum Fund Total	0.00	0.00	95,351.24	95,351.24	0.00	95,351.24	100.000
Sub-Total All Funds	\$0.00	\$0.00	\$2,630,800.66	\$1,931,443.96	\$699,356.70	\$1,931,443.96	73.417
Memorandum Total All Funds	\$0.00	\$0.00	\$2,695,100.45	\$2,006,783.58	\$688,316.87	\$2,006,783.58	74.460