

APPROPRIATION STATUS  
HUBBARD TOWNSHIP, TRUMBULL COUNTY  
Standard Report by Fund  
As of 12/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$449,011.24 Investment Balance: \$0.00 Total Cash Balance: \$449,011.24							
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	39,860.00	1,025.00	38,835.00	1,025.00	2.572
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	10,596.07	1,403.93	10,596.07	88.301
1000-110-213-0000 (D) Medicare	0.00	0.00	3,000.00	1,292.68	1,707.32	1,292.68	43.089
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	60,000.00	56,399.50	3,600.50	56,399.50	93.999
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	7,706.33	2,293.67	7,706.33	77.063
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	25,000.00	16,957.70	8,042.30	16,957.70	67.831
1000-110-315-0000 (D) Election Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.000
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	6,500.00	3,865.57	2,634.43	3,865.57	59.470
1000-110-345-0000 Advertising	0.00	0.00	500.00	27.00	473.00	27.00	5.400
1000-110-360-0000 Contracted Services	0.00	0.00	1,640.00	1,600.00	40.00	1,600.00	97.561
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	2,467.67	4,032.33	2,467.67	37.964
1000-110-410-0000 Office Supplies	0.00	0.00	1,500.00	654.62	845.38	654.62	43.641
1000-110-599-0000 Other - Other Expenses	0.00	0.00	60,000.00	55,242.27	4,757.73	55,242.27	92.070
1000-120-341-0000 Telephone	0.00	0.00	2,500.00	794.55	1,705.45	794.55	31.782
1000-120-351-0000 Electricity	0.00	0.00	3,500.00	3,199.98	300.02	3,199.98	91.428
1000-120-352-0000 Water and Sewage	0.00	0.00	1,000.00	868.36	131.64	868.36	86.836
1000-120-353-0000 Natural Gas	0.00	0.00	3,000.00	2,755.45	244.55	2,755.45	91.848
1000-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	26,500.00	25,983.79	516.21	25,983.79	98.052
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,700.00	616.68	1,083.32	616.68	36.275
1000-130-213-0000 (D) Medicare	0.00	0.00	100.00	62.29	37.71	62.29	62.290
1000-130-410-0000 Office Supplies	0.00	0.00	1,442.41	1,421.41	21.00	1,421.41	98.544
1000-130-599-0000 Other - Other Expenses	0.00	0.00	14,557.59	14,557.59	0.00	14,557.59	100.00
1000-610-599-0000 Other - Other Expenses	0.00	0.00	31,383.11	31,383.11	0.00	31,383.11	100.00

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<b>Fund: General</b>							
Checking Balance: \$449,011.24 Investment Balance: \$0.00 Total Cash Balance: \$449,011.24							
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	26,005.70	10,323.20	15,682.50	10,323.20	39.696
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	40,000.00	0.00	40,000.00	0.00	0.000
Sub-Total	0.00	0.00	445,698.81	309,310.82	136,387.99	309,310.82	69.399
1000-920-920-0000 (D) Advances - Out	0.00	0.00	50,000.00	146,659.62	-96,659.62	146,659.62	293.32
Memorandum Fund Total	0.00	0.00	495,698.81	455,970.44	39,728.37	455,970.44	91.985
<b>Fund: Motor Vehicle License Tax</b>							
Checking Balance: \$15,321.59 Investment Balance: \$0.00 Total Cash Balance: \$15,321.59							
2011-330-420-0000 Operating Supplies	0.00	0.00	21,501.84	16,557.94	4,943.90	16,557.94	77.007
2011-330-599-0000 Other - Other Expenses	0.00	0.00	11,501.83	6,082.23	5,419.60	6,082.23	52.881
Sub-Total	0.00	0.00	33,003.67	22,640.17	10,363.50	22,640.17	68.599
Memorandum Fund Total	0.00	0.00	33,003.67	22,640.17	10,363.50	22,640.17	68.599
<b>Fund: Gasoline Tax</b>							
Checking Balance: \$59,762.09 Investment Balance: \$0.00 Total Cash Balance: \$59,762.09							
2021-330-323-0000 Repairs and Maintenance	0.00	0.00	25,000.00	9,142.52	15,857.48	9,142.52	36.570
2021-330-420-0000 Operating Supplies	0.00	0.00	20,000.00	11,233.43	8,766.57	11,233.43	56.167
2021-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	3,000.00	135.84	2,864.16	135.84	4.528
2021-330-490-0000 Other - Supplies and Materials	0.00	0.00	30,000.00	22,475.71	7,524.29	22,475.71	74.919
2021-330-599-0000 Other - Other Expenses	0.00	0.00	28,799.97	17,132.34	11,667.63	17,132.34	59.487
2021-820-820-0000 Principal Payments - Notes	0.00	0.00	20,498.23	7,739.40	12,758.83	7,739.40	37.756
2021-830-830-0000 Interest Payments	0.00	0.00	417.62	417.62	0.00	417.62	100.00
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	127,715.82	68,276.86	59,438.96	68,276.86	53.460

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<b>Fund: Gasoline Tax</b>							
Checking Balance: \$59,762.09 Investment Balance: \$0.00 Total Cash Balance: \$59,762.09							
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	127,715.82	68,276.86	59,438.96	68,276.86	53.460
<b>Fund: Road and Bridge</b>							
Checking Balance: \$4,628.87 Investment Balance: \$0.00 Total Cash Balance: \$4,628.87							
2031-330-190-0000 (D) Other - Salaries	0.00	0.00	168,000.00	162,420.37	5,579.63	162,420.37	96.679
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	29,901.68	29,809.22	92.46	29,809.22	99.691
2031-330-213-0000 (D) Medicare	0.00	0.00	2,465.00	1,568.48	896.52	1,568.48	63.630
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	554.50	554.50	0.00	554.50	100.000
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	5,234.96	4,371.96	863.00	4,371.96	83.515
2031-330-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-360-0000 Contracted Services	0.00	0.00	1,390.00	1,390.00	0.00	1,390.00	100.000
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	44,559.70	44,559.70	0.00	44,559.70	100.000
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	0.00	0.00	0.00	0.00	0.000
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	0.00	0.00	0.00	0.00	0.000
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	252,105.84	244,674.23	7,431.61	244,674.23	97.052
2031-920-920-0000 (D) Advances - Out	0.00	0.00	45,000.00	170,146.12	-125,146.12	170,146.12	378.100
Memorandum Fund Total	0.00	0.00	297,105.84	414,820.35	-117,714.51	414,820.35	139.620



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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	1,199,908.59	999,160.95	200,747.64	999,160.95	83.270
<b>Fund: Fire District</b>							
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	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
<b>Fund: Drug Law Enforcement</b>							
Checking Balance: \$2,083.32 Investment Balance: \$0.00 Total Cash Balance: \$2,083.32							
2221-210-599-0000 Other - Other Expenses	0.00	0.00	3,693.76	3,675.44	18.32	3,675.44	99.504
Sub-Total	0.00	0.00	3,693.76	3,675.44	18.32	3,675.44	99.504
Memorandum Fund Total	0.00	0.00	3,693.76	3,675.44	18.32	3,675.44	99.504
<b>Fund: Permissive Motor Vehicle Licen</b>							
Checking Balance: \$41,730.75 Investment Balance: \$0.00 Total Cash Balance: \$41,730.75							
2231-330-360-0000 Contracted Services	0.00	0.00	54,948.00	13,217.25	41,730.75	13,217.25	24.054
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	54,948.00	13,217.25	41,730.75	13,217.25	24.054
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	54,948.00	13,217.25	41,730.75	13,217.25	24.054

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<b>Fund: Special Assessment Light dist</b>							
Checking Balance: \$63,085.90 Investment Balance: \$0.00 Total Cash Balance: \$63,085.90							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	5,067.92	2,794.50	2,273.42	2,794.50	55.141
2401-310-360-0000 Contracted Services	0.00	0.00	79,397.41	23,406.21	55,991.20	23,406.21	29.480
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	84,465.33	26,200.71	58,264.62	26,200.71	31.019
Memorandum Fund Total	0.00	0.00	84,465.33	26,200.71	58,264.62	26,200.71	31.019
<b>Fund: DUI</b>							
Checking Balance: \$753.48 Investment Balance: \$0.00 Total Cash Balance: \$753.48							
2901-210-599-0000 Other - Other Expenses	0.00	0.00	429.30	256.82	172.48	256.82	59.823
Sub-Total	0.00	0.00	429.30	256.82	172.48	256.82	59.823
Memorandum Fund Total	0.00	0.00	429.30	256.82	172.48	256.82	59.823
<b>Fund: grant 2009-RA-LLE-2104 finger</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2902-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	129.98	129.98	0.00	129.98	100.000
Sub-Total	0.00	0.00	129.98	129.98	0.00	129.98	100.000
2902-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	129.98	129.98	0.00	129.98	100.000
<b>Fund: General (Bond) (Note) Retireme</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
3101-820-820-0000 Principal Payments - Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.000
3101-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
3101-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	12,758.83	-12,758.83	12,758.83	0.000

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Memorandum Fund Total	0.00	0.00	0.00	12,758.83	-12,758.83	12,758.83	0.000
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	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: Thomas Road Safety Upgrade 201							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4402-760-700-0000 Capital Outlay	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
Sub-Total All Funds	\$0.00	\$0.00	\$2,223,476.46	\$1,708,920.59	\$514,555.87	\$1,708,920.59	76.858
Memorandum Total All Funds	\$0.00	\$0.00	\$2,318,476.46	\$2,047,239.83	\$271,236.63	\$2,047,239.83	88.301