

APPROPRIATION STATUS  
BOARDMAN TOWNSHIP, MAHONING 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: \$1,003,773.03 Investment Balance: \$17,470.18 Total Cash Balance: \$1,021,243.21							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$79,875.00	\$79,875.00	\$0.00	\$79,875.00	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	28,176.00	28,176.00	0.00	28,176.00	100.00
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	0.00	0.00	134,921.00	134,921.00	0.00	134,921.00	100.00
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	61,734.50	61,734.50	0.00	61,734.50	100.00
1000-110-132-0000 (D) Salaries - Administrator's Staff	0.00	0.00	48,896.01	48,896.01	0.00	48,896.01	100.00
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	44,790.09	44,790.09	0.00	44,790.09	100.00
1000-110-213-0000 (D) Medicare	0.00	0.00	4,620.06	4,620.06	0.00	4,620.06	100.00
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	88,718.37	88,718.37	0.00	88,718.37	100.00
1000-110-222-0000 Life Insurance	0.00	0.00	840.42	840.42	0.00	840.42	100.00
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	15,160.46	15,160.46	0.00	15,160.46	100.00
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	181,004.76	181,004.76	0.00	181,004.76	100.00
1000-110-312-0000 Auditing Services	0.00	0.00	24,770.47	24,770.47	0.00	24,770.47	100.00
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	2,380.98	2,380.98	0.00	2,380.98	100.00
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	103,877.68	103,877.68	0.00	103,877.68	100.00
1000-110-315-0000 (D) Election Expenses	0.00	0.00	1,312.10	1,312.10	0.00	1,312.10	100.00
1000-110-319-0000 Other - Professional and Technical Services	449.96	0.00	39,313.19	39,313.19	449.96	39,313.19	98.868
1000-110-322-0000 Garbage and Trash Removal	0.00	0.00	963.65	963.65	0.00	963.65	100.00
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	2,459.95	2,459.95	0.00	2,459.95	100.00
1000-110-341-0000 Telephone	0.00	0.00	7,098.26	7,098.26	0.00	7,098.26	100.00
1000-110-342-0000 Postage	0.00	0.00	2,970.00	2,970.00	0.00	2,970.00	100.00
1000-110-345-0000 Advertising	0.00	0.00	10,061.00	10,061.00	0.00	10,061.00	100.00
1000-110-351-0000 Electricity	0.00	0.00	12,116.98	12,116.98	0.00	12,116.98	100.00
1000-110-352-0000 Water and Sewage	0.00	0.00	955.83	955.83	0.00	955.83	100.00
1000-110-353-0000 Natural Gas	0.00	0.00	6,340.29	6,340.29	0.00	6,340.29	100.00
1000-110-360-0000 Contracted Services	0.00	0.00	63,648.25	63,096.27	551.98	63,096.27	99.133
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-420-0000 Operating Supplies	327.34	246.34	14,417.82	14,417.82	81.00	14,417.82	97.780
1000-110-430-0000 Small Tools and Minor Equipment	300.00	22.53	5,322.35	5,322.35	277.47	4,264.39	75.847



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<b>Fund: General</b>							
Checking Balance: \$1,003,773.03 Investment Balance: \$17,470.18 Total Cash Balance: \$1,021,243.21							
1000-760-740-0043 Machinery, Equipment and Furniture ZONING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-750-0000 Motor Vehicles	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	6,832,143.00	6,213,232.02	618,910.98	6,213,232.02	90.941
1000-910-910-0001 (D) Transfers - Out REPORTS/PRINTS	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	21,924.98	17,649.35	8,530,741.24	7,911,184.42	623,832.45	7,897,539.30	92.340
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	15,264.57	-15,264.57	15,264.57	0.000
Memorandum Fund Total	21,924.98	17,649.35	8,530,741.24	7,926,448.99	608,567.88	7,912,803.87	92.519
<b>Fund: Motor Vehicle License Tax</b>							
Checking Balance: \$113,108.21 Investment Balance: \$0.00 Total Cash Balance: \$113,108.21							
2011-330-420-0000 Operating Supplies	1,285.92	150.92	76,939.32	76,939.32	1,135.00	76,297.96	97.536
Sub-Total	1,285.92	150.92	76,939.32	76,939.32	1,135.00	76,297.96	97.536
Memorandum Fund Total	1,285.92	150.92	76,939.32	76,939.32	1,135.00	76,297.96	97.536
<b>Fund: Gasoline Tax</b>							
Checking Balance: \$456,382.42 Investment Balance: \$0.00 Total Cash Balance: \$456,382.42							
2021-330-420-0000 Operating Supplies	75,059.19	72,573.75	264,633.19	264,633.19	2,485.44	264,393.54	77.833
2021-330-599-0000 Other - Other Expenses	26.71	7.18	58,935.17	58,935.17	19.53	58,864.39	99.835
2021-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	75,085.90	72,580.93	323,568.36	323,568.36	2,504.97	323,257.93	81.087
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	75,085.90	72,580.93	323,568.36	323,568.36	2,504.97	323,257.93	81.087



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Sub-Total	21,031.51	1,075.49	2,002,809.03	2,002,809.03	19,956.02	1,964,693.48	97.077
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	21,031.51	1,075.49	2,002,809.03	2,002,809.03	19,956.02	1,964,693.48	97.077
<b>Fund: Cemetery</b>							
Checking Balance: \$12,480.65 Investment Balance: \$0.00 Total Cash Balance: \$12,480.65							
2041-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-330-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-410-420-0000 Operating Supplies	0.00	0.00	50.00	0.00	50.00	0.00	0.000
Sub-Total	0.00	0.00	50.00	0.00	50.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	50.00	0.00	50.00	0.00	0.000
<b>Fund: Police District</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	2,315,468.79	2,315,468.79	0.00	2,315,468.79	100.00
2081-210-190-0003 (D) Other - Salaries FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-0014 (D) Other - Salaries SALARIES - POLICE - CLERICAL	0.00	0.00	573,579.06	573,579.06	0.00	573,579.06	100.00
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	81,872.76	81,872.76	0.00	81,872.76	100.00
2081-210-211-0111 (D) Ohio Public Employees Retirement System Patrol	0.00	0.00	415,026.36	415,026.36	0.00	415,026.36	100.00
2081-210-213-0000 (D) Medicare	0.00	0.00	30,068.25	30,068.25	0.00	30,068.25	100.00
2081-210-213-0101 (D) Medicare Medicare Clerical	0.00	0.00	7,326.40	7,326.40	0.00	7,326.40	100.00
2081-210-221-0000 Medical/Hospitalization	0.00	0.00	626,537.49	626,537.49	0.00	626,537.49	100.00
2081-210-221-0017 Medical/Hospitalization P.D. - HOSP. - CLERICAL	0.00	0.00	101,889.90	101,889.90	0.00	101,889.90	100.00
2081-210-222-0000 Life Insurance	0.00	0.00	4,703.87	4,703.87	0.00	4,703.87	100.00
2081-210-222-0018 Life Insurance P.D. - LIFE. - CLERICAL	0.00	0.00	1,706.33	1,706.33	0.00	1,706.33	100.00
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	132,149.26	132,149.26	0.00	132,149.26	100.00
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	53,381.32	53,381.32	0.00	53,381.32	100.00
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	28,151.59	28,151.59	0.00	28,151.59	100.00
2081-210-318-0000 Training Services	0.00	0.00	12,541.46	12,541.46	0.00	12,541.46	100.00

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<b>Fund: Police District</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2081-210-322-0000	Garbage and Trash Removal	0.00	0.00	963.66	963.66	0.00	963.66 100.00
2081-210-323-0000	Repairs and Maintenance	44.85	44.85	2,490.12	2,490.12	0.00	2,490.12 98.231
2081-210-323-0009	Repairs and Maintenance POLICE - VEHICLES	1,255.67	548.75	76,512.12	76,512.12	706.92	76,302.85 98.116
2081-210-341-0000	Telephone	0.00	0.00	42,134.02	42,134.02	0.00	42,134.02 100.00
2081-210-351-0000	Electricity	0.00	0.00	47,591.08	47,591.08	0.00	47,591.08 100.00
2081-210-352-0000	Water and Sewage	0.00	0.00	1,045.08	1,045.08	0.00	1,045.08 100.00
2081-210-353-0000	Natural Gas	0.00	0.00	11,158.54	11,158.54	0.00	11,158.54 100.00
2081-210-360-0000	Contracted Services	0.00	0.00	56,255.37	56,255.37	0.00	56,255.37 100.00
2081-210-381-0000	Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00 0.000
2081-210-410-0000	Office Supplies	995.10	727.15	11,445.64	11,445.64	267.95	11,445.64 92.001
2081-210-420-0000	Operating Supplies	0.00	0.00	140,873.54	140,873.54	0.00	131,120.65 93.077
2081-210-420-0053	Operating Supplies K-9 Purchases	0.00	0.00	28,194.11	28,194.11	0.00	27,692.96 98.223
2081-210-430-0000	Small Tools and Minor Equipment	0.00	0.00	18,198.78	18,198.78	0.00	13,959.28 76.704
2081-210-599-0000	Other - Other Expenses	0.00	0.00	78,925.29	78,925.29	0.00	78,925.29 100.00
2081-760-740-0009	Machinery, Equipment and Furniture POLICE - VEHICLES	0.00	0.00	44,265.67	44,265.67	0.00	44,265.67 100.00
2081-760-740-0010	Machinery, Equipment and Furniture POLICE - OTHER EQUIPMENT	0.00	0.00	9,172.70	9,172.70	0.00	9,172.70 100.00
2081-910-910-0000	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00 0.000
	Sub-Total	2,295.62	1,320.75	4,953,628.56	4,953,628.56	974.87	4,938,925.75 99.657
2081-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00 0.000
	Memorandum Fund Total	2,295.62	1,320.75	4,953,628.56	4,953,628.56	974.87	4,938,925.75 99.657
<b>Fund: 2008 Special Levy Police</b>							
Checking Balance: \$256,258.30 Investment Balance: \$0.00 Total Cash Balance: \$256,258.30							
2191-210-190-0000	(D) Other - Salaries	0.00	0.00	1,237,512.25	1,237,512.25	0.00	1,237,512.25 100.00
2191-210-190-0014	(D) Other - Salaries SALARIES - POLICE - CLERICAL	0.00	0.00	612.32	612.32	0.00	612.32 100.00
2191-210-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	199,061.63	199,061.63	0.00	199,061.63 100.00
2191-210-213-0000	(D) Medicare	0.00	0.00	15,367.09	15,367.09	0.00	15,367.09 100.00

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<b>Fund: 2008 Special Levy Police</b>							
Checking Balance: \$256,258.30 Investment Balance: \$0.00 Total Cash Balance: \$256,258.30							
2191-210-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2191-210-314-0000 (D) Tax Collection Fees	0.00	0.00	23,568.90	23,568.90	0.00	23,568.90	100.00
Sub-Total	0.00	0.00	1,476,122.19	1,476,122.19	0.00	1,476,122.19	100.00
Memorandum Fund Total	0.00	0.00	1,476,122.19	1,476,122.19	0.00	1,476,122.19	100.00
<b>Fund: 2008 Special Levy Fire</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2192-220-190-0000 (D) Other - Salaries	0.00	0.00	2,579,753.47	2,579,753.47	0.00	2,579,753.47	100.00
2192-220-190-0013 (D) Other - Salaries SALARIES - FIRE - CLERICAL	0.00	0.00	35,003.23	35,003.23	0.00	35,003.23	100.00
2192-220-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	4,816.50	4,816.50	0.00	4,816.50	100.00
2192-220-213-0000 (D) Medicare	0.00	0.00	30,151.42	30,151.42	0.00	30,151.42	100.00
2192-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	576,417.69	576,417.69	0.00	576,417.69	100.00
2192-220-221-0000 Medical/Hospitalization	0.00	0.00	525,666.59	525,666.59	0.00	525,666.59	100.00
2192-220-221-0020 Medical/Hospitalization FIRE - HOSP. - CLERICAL	0.00	0.00	15,989.64	15,989.64	0.00	15,989.64	100.00
2192-220-222-0000 Life Insurance	0.00	0.00	3,331.80	3,331.80	0.00	3,331.80	100.00
2192-220-222-0021 Life Insurance FIRE - LIFE - CLERICAL	0.00	0.00	124.62	124.62	0.00	124.62	100.00
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	86,050.66	86,050.66	0.00	86,050.66	100.00
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	868.22	868.22	0.00	868.22	100.00
2192-220-251-0023 Uniform, Tool and Equipment Reimbursements FIRE - BUNKER GEAR	0.00	0.00	5,030.87	5,030.87	0.00	2,955.79	58.753
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	12,690.96	12,690.96	0.00	12,690.96	100.00
2192-220-318-0000 Training Services	0.00	0.00	4,526.31	4,526.31	0.00	4,526.31	100.00
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	3,219.89	3,219.89	0.00	3,219.89	100.00
2192-220-323-0000 Repairs and Maintenance	1,034.29	119.51	30,661.04	30,661.04	914.78	28,461.04	89.796
2192-220-323-0024 Repairs and Maintenance FIRE - BLDG. REPAIR/MAINT.	0.00	0.00	48,765.90	48,765.90	0.00	48,765.90	100.00
2192-220-323-0025 Repairs and Maintenance FIRE - EQUIP. REPAIR/MAINT.	0.00	0.00	11,703.54	11,703.54	0.00	11,703.54	100.00
2192-220-323-0026 Repairs and Maintenance FIRE - MAINTENANCE PLANS	0.00	0.00	9,955.79	9,955.79	0.00	9,955.79	100.00
2192-220-341-0000 Telephone	0.00	0.00	16,209.83	16,209.83	0.00	16,209.83	100.00

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Fund: 2008 Special Levy Fire							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2192-220-351-0000 Electricity	0.00	0.00	25,665.82	25,665.82	0.00	25,665.82	100.00
2192-220-352-0000 Water and Sewage	0.00	0.00	5,226.33	5,226.33	0.00	5,226.33	100.00
2192-220-353-0000 Natural Gas	0.00	0.00	21,601.37	21,601.37	0.00	21,601.37	100.00
2192-220-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192-220-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192-220-410-0000 Office Supplies	43.88	0.00	5,638.36	5,638.36	43.88	5,638.36	99.228
2192-220-420-0000 Operating Supplies	0.00	0.00	3,134.98	3,134.98	0.00	3,127.49	99.761
2192-220-420-0027 Operating Supplies FIRE - MEDICAL SUPPLIES	0.00	0.00	8,311.06	8,311.06	0.00	8,311.06	100.00
2192-220-420-0028 Operating Supplies FIRE - MAGAZINES & CODE BOOKS	0.00	0.00	1,718.86	1,718.86	0.00	1,718.86	100.00
2192-220-420-0029 Operating Supplies FIRE - FUEL	0.00	0.00	54,344.91	54,344.91	0.00	54,344.91	100.00
2192-220-430-0000 Small Tools and Minor Equipment	0.00	0.00	3,247.51	3,247.51	0.00	2,027.51	62.433
2192-220-430-0006 Small Tools and Minor Equipment FIRE - FIRE & EMS EQUIPMENT	0.00	0.00	24,002.76	24,002.76	0.00	17,182.76	71.587
2192-220-430-0007 Small Tools and Minor Equipment FIRE - OFFICE & HOUSEHOLD	0.00	0.00	7,576.60	7,576.60	0.00	7,576.60	100.00
2192-220-430-0008 Small Tools and Minor Equipment FIRE - COMM. & COMPUTERS	1,250.00	1,250.00	35,574.51	35,574.51	0.00	35,574.51	96.606
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	175.00	175.00	0.00	175.00	100.00
2192-220-599-0000 Other - Other Expenses	0.00	0.00	19,597.71	19,597.71	0.00	16,893.94	86.204
2192-760-740-0006 Machinery, Equipment and Furniture FIRE - FIRE & EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192-760-740-0007 Machinery, Equipment and Furniture FIRE - OFFICE & HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192-760-740-0008 Machinery, Equipment and Furniture FIRE - COMM. & COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	2,328.17	1,369.51	4,216,753.75	4,216,753.75	958.66	4,201,727.41	99.589
2192-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.000
Memorandum Fund Total	2,328.17	1,369.51	4,216,753.75	4,217,753.75	-41.34	4,202,727.41	99.612



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<b>Fund: Permissive Motor Vehicle Licen</b>							
Checking Balance: \$262,776.89 Investment Balance: \$0.00 Total Cash Balance: \$262,776.89							
2231-330-420-0000 Operating Supplies	14,000.00	0.00	298,089.34	298,089.34	14,000.00	298,089.34	95.514
Sub-Total	14,000.00	0.00	298,089.34	298,089.34	14,000.00	298,089.34	95.514
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	14,000.00	0.00	298,089.34	298,089.34	14,000.00	298,089.34	95.514
<b>Fund: Federal Law Enforcement</b>							
Checking Balance: \$788.07 Investment Balance: \$0.00 Total Cash Balance: \$788.07							
2251-210-420-0000 Operating Supplies	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: Law Enforcement Trust</b>							
Checking Balance: \$330,920.77 Investment Balance: \$0.00 Total Cash Balance: \$330,920.77							
2261-210-420-0000 Operating Supplies	0.00	0.00	431,394.98	431,394.98	0.00	431,363.60	99.993
2261-210-420-0051 Operating Supplies State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	431,394.98	431,394.98	0.00	431,363.60	99.993
Memorandum Fund Total	0.00	0.00	431,394.98	431,394.98	0.00	431,363.60	99.993
<b>Fund: LIGHTING ASSESSMENTS</b>							
Checking Balance: \$183,091.11 Investment Balance: \$0.00 Total Cash Balance: \$183,091.11							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	1,321.25	1,321.25	0.00	1,321.25	100.00
2401-310-342-0000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-310-360-0000 Contracted Services	0.00	0.00	254,228.65	254,228.65	0.00	254,228.65	100.00
2401-310-599-0000 Other - Other Expenses	0.00	0.00	4,367.50	4,367.50	0.00	4,367.50	100.00

APPROPRIATION STATUS  
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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
Sub-Total	0.00	0.00	259,917.40	259,917.40	0.00	259,917.40	100.000
2401-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	259,917.40	259,917.40	0.00	259,917.40	100.000
Fund: JAG GRANT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2901-210-500-0000 Other	0.00	0.00	116,998.00	116,998.00	0.00	116,998.00	100.00
Sub-Total	0.00	0.00	116,998.00	116,998.00	0.00	116,998.00	100.000
Memorandum Fund Total	0.00	0.00	116,998.00	116,998.00	0.00	116,998.00	100.000
Fund: FEMA							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2902-220-599-0000 Other - Other Expenses	0.00	0.00	62,600.00	62,600.00	0.00	62,600.00	100.00
2902-220-700-0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	62,600.00	62,600.00	0.00	62,600.00	100.000
Memorandum Fund Total	0.00	0.00	62,600.00	62,600.00	0.00	62,600.00	100.000
Fund: MAHONING COUNTY RECYCLING ASSI							
Checking Balance: \$18,276.83 Investment Balance: \$0.00 Total Cash Balance: \$18,276.83							
2903-330-190-0000 (D) Other - Salaries	0.00	0.00	26,224.33	26,224.33	0.00	26,224.33	100.00
2903-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	26,224.33	26,224.33	0.00	26,224.33	100.000
2903-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	14,264.57	-14,264.57	14,264.57	0.000
Memorandum Fund Total	0.00	0.00	26,224.33	40,488.90	-14,264.57	40,488.90	154.394

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
<b>Fund: ODPG GRANT</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2904-210-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	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: EMPLOYEE SEVERANCE FUND</b>							
Checking Balance: \$163,808.16 Investment Balance: \$0.00 Total Cash Balance: \$163,808.16							
2908-330-190-0000 (D) Other - Salaries	0.00	0.00	69,725.80	69,725.80	0.00	69,725.80	100.000
2908-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	69,725.80	69,725.80	0.00	69,725.80	100.000
Memorandum Fund Total	0.00	0.00	69,725.80	69,725.80	0.00	69,725.80	100.000
<b>Fund: Capital Projects</b>							
Checking Balance: \$54.14 Investment Balance: \$0.00 Total Cash Balance: \$54.14							
4901-760-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-760-710-0000 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-760-720-0000 Buildings	0.00	0.00	56,666.86	56,666.86	0.00	22,045.86	38.904
4901-760-790-0046 Other - Capital Outlay MARKET STREET STORM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	56,666.86	56,666.86	0.00	22,045.86	38.904
4901-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	56,666.86	56,666.86	0.00	22,045.86	38.904

APPROPRIATION STATUS  
BOARDMAN TOWNSHIP, MAHONING COUNTY  
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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: UNCLAIMED MONEYS FUND							
Checking Balance: \$22,088.59 Investment Balance: \$0.00 Total Cash Balance: \$22,088.59							
9001-110-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
9001-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	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: Meredith - Expendable Trust							
Checking Balance: \$4,748.77 Investment Balance: \$0.00 Total Cash Balance: \$4,748.77							
9751-110-599-0000 Other - Other Expenses	0.00	0.00	100.00	0.00	100.00	0.00	0.000
Sub-Total	0.00	0.00	100.00	0.00	100.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	100.00	0.00	100.00	0.00	0.000
Sub-Total All Funds	\$137,952.10	\$94,146.95	\$22,902,329.16	\$22,282,622.34	\$663,511.97	\$22,165,528.35	96.203
Memorandum Total All Funds	\$137,952.10	\$94,146.95	\$22,902,329.16	\$22,313,151.48	\$632,982.83	\$22,196,057.49	96.336