

APPROPRIATION STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$4,011,084.82 Investment Balance: \$17,484.96 Total Cash Balance: \$4,028,569.78							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$61,704.00	\$61,704.00	\$0.00	\$61,704.00	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	28,991.38	28,991.38	0.00	28,991.38	100.00
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	0.00	0.00	121,499.11	121,499.11	0.00	121,499.11	100.00
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	63,848.00	63,848.00	0.00	63,848.00	100.00
1000-110-132-0000 (D) Salaries - Administrator's Staff	0.00	0.00	50,303.90	50,303.90	0.00	50,303.90	100.00
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	44,568.36	44,568.36	0.00	44,568.36	100.00
1000-110-213-0000 (D) Medicare	0.00	0.00	4,898.29	4,898.29	0.00	4,898.29	100.00
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	56,787.82	56,787.82	0.00	56,787.82	100.00
1000-110-222-0000 Life Insurance	0.00	0.00	807.25	807.25	0.00	807.25	100.00
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	11,800.26	11,800.26	0.00	11,800.26	100.00
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	169,034.31	169,034.31	0.00	169,034.31	100.00
1000-110-312-0000 Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	4,375.00	4,375.00	0.00	4,375.00	100.00
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	93,631.62	93,631.62	0.00	93,631.62	100.00
1000-110-315-0000 (D) Election Expenses	0.00	0.00	65,035.39	65,035.39	0.00	65,035.39	100.00
1000-110-319-0000 Other - Professional and Technical Services	0.00	0.00	44,804.46	43,833.41	971.05	41,370.82	92.336
1000-110-322-0000 Garbage and Trash Removal	0.00	0.00	950.43	950.43	0.00	950.43	100.00
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	2,065.95	2,065.95	0.00	2,065.95	100.00
1000-110-341-0000 Telephone	0.00	0.00	9,679.31	9,679.31	0.00	9,679.31	100.00
1000-110-342-0000 Postage	0.00	0.00	2,725.00	2,725.00	0.00	2,725.00	100.00
1000-110-345-0000 Advertising	0.00	0.00	3,872.30	3,872.30	0.00	3,872.30	100.00
1000-110-351-0000 Electricity	0.00	0.00	12,069.47	12,069.47	0.00	12,069.47	100.00
1000-110-352-0000 Water and Sewage	0.00	0.00	1,542.28	1,542.28	0.00	1,542.28	100.00
1000-110-353-0000 Natural Gas	0.00	0.00	3,404.38	3,404.38	0.00	3,404.38	100.00
1000-110-360-0000 Contracted Services	0.00	0.00	70,359.22	70,359.22	0.00	70,359.22	100.00
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	23,781.60	23,781.60	0.00	23,781.60	100.00
1000-110-420-0000 Operating Supplies	0.00	0.00	15,496.52	15,496.52	0.00	15,496.52	100.00
1000-110-430-0000 Small Tools and Minor Equipment	1,057.96	0.00	5,639.12	6,697.08	0.00	6,697.08	100.00

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Fund: General							
Checking Balance: \$4,011,084.82 Investment Balance: \$17,484.96 Total Cash Balance: \$4,028,569.78							
1000-110-519-0000 Other - Dues and Fees	247.28	45.29	725.01	927.00	0.00	927.00	95.342
1000-110-520-0000 Compensation and Damages	0.00	0.00	6,050.00	6,050.00	0.00	6,050.00	100.00
1000-110-599-0000 Other - Other Expenses	2,917.88	1,999.96	133,245.71	134,163.63	0.00	134,161.63	98.530
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	40,722.02	40,722.02	0.00	40,722.02	100.00
1000-120-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,461.30	5,461.30	0.00	5,461.30	100.00
1000-120-213-0000 (D) Medicare	0.00	0.00	569.65	569.65	0.00	569.65	100.00
1000-120-323-0000 Repairs and Maintenance	9,122.00	695.00	60,695.07	69,122.07	0.00	69,122.07	99.005
1000-120-420-0000 Operating Supplies	0.00	0.00	4,384.65	4,384.65	0.00	4,384.65	100.00
1000-120-599-0000 Other - Other Expenses	0.00	0.00	119,346.74	119,346.74	0.00	109,286.74	91.571
1000-130-190-0000 (D) Other - Salaries	0.00	0.00	112,958.85	112,958.85	0.00	112,958.85	100.00
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	15,625.30	15,625.30	0.00	15,625.30	100.00
1000-130-213-0000 (D) Medicare	0.00	0.00	1,539.53	1,539.53	0.00	1,539.53	100.00
1000-130-221-0000 Medical/Hospitalization	0.00	0.00	20,766.24	20,766.24	0.00	20,766.24	100.00
1000-130-222-0000 Life Insurance	0.00	0.00	611.66	611.66	0.00	611.66	100.00
1000-130-329-0000 Other - Property Services	0.00	0.00	22,949.98	22,949.98	0.00	22,949.98	100.00
1000-130-341-0000 Telephone	0.00	0.00	1,747.06	1,747.06	0.00	1,747.06	100.00
1000-130-360-0060 Contracted Services Demo	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-420-0000 Operating Supplies	0.00	0.00	6,486.25	6,486.25	0.00	6,486.25	100.00
1000-130-599-0000 Other - Other Expenses	300.00	0.00	32,170.93	32,470.93	0.00	27,470.93	84.602
1000-190-190-0000 (D) Other - Salaries	0.00	0.00	2,477.53	2,477.53	0.00	2,477.53	100.00
1000-190-599-0000 Other - Other Expenses	0.00	0.00	15,146.14	15,146.14	0.00	15,146.14	100.00
1000-220-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-360-0000 Contracted Services	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
1000-410-351-0000 Electricity	0.00	0.00	256.07	256.07	0.00	256.07	100.00
1000-410-352-0000 Water and Sewage	0.00	0.00	154.26	154.26	0.00	154.26	100.00
1000-410-599-0000 Other - Other Expenses	0.00	0.00	1,435.50	1,435.50	0.00	1,435.50	100.00
1000-420-370-0000 Payment to Another Political Subdivision	0.00	0.00	270,676.41	270,676.41	0.00	270,676.41	100.00
1000-760-740-0004 Machinery, Equipment and Furniture ADMINISTRATIVE - EQUIPMENT	0.00	0.00	8,524.00	8,524.00	0.00	8,524.00	100.00

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Fund: General							
Checking Balance: \$4,011,084.82 Investment Balance: \$17,484.96 Total Cash Balance: \$4,028,569.78							
1000-760-740-0043 Machinery, Equipment and Furniture ZONING EQUIPMENT	0.00	0.00	5,337.45	5,337.45	0.00	5,337.45	100.00
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	4,859,358.76	4,859,358.76	0.00	4,859,358.76	100.00
Sub-Total	13,645.12	2,740.25	6,728,096.80	6,738,030.62	971.05	6,720,506.03	99.685
1000-920-920-0000 (D) Advances - Out	0.00	0.00	1,364,029.09	1,364,029.09	0.00	1,364,029.09	100.00
Memorandum Fund Total	13,645.12	2,740.25	8,092,125.89	8,102,059.71	971.05	8,084,535.12	99.738
Fund: Motor Vehicle License Tax							
Checking Balance: \$93,134.32 Investment Balance: \$0.00 Total Cash Balance: \$93,134.32							
2011-330-420-0000 Operating Supplies	641.36	641.36	74,007.99	73,857.99	150.00	73,857.99	98.940
Sub-Total	641.36	641.36	74,007.99	73,857.99	150.00	73,857.99	98.940
Memorandum Fund Total	641.36	641.36	74,007.99	73,857.99	150.00	73,857.99	98.940
Fund: Gasoline Tax							
Checking Balance: \$512,381.34 Investment Balance: \$0.00 Total Cash Balance: \$512,381.34							
2021-330-420-0000 Operating Supplies	239.65	39.77	200,273.35	200,428.24	44.99	200,428.24	99.958
2021-330-599-0000 Other - Other Expenses	70.78	0.00	32,049.66	32,120.44	0.00	19,113.69	59.506
2021-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	310.43	39.77	232,323.01	232,548.68	44.99	219,541.93	94.372
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	310.43	39.77	232,323.01	232,548.68	44.99	219,541.93	94.372

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Sub-Total	38,115.55	0.00	1,969,990.87	2,008,106.42	0.00	1,979,214.92	98.561
2031-920-920-0000 (D) Advances - Out	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	100.00
Memorandum Fund Total	38,115.55	0.00	1,974,490.87	2,012,606.42	0.00	1,983,714.92	98.564
Fund: Cemetery							
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	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: Police District							
Checking Balance: \$331,054.70 Investment Balance: \$0.00 Total Cash Balance: \$331,054.70							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	677,964.50	677,964.50	0.00	677,964.50	100.00
2081-210-190-0014 (D) Other - Salaries SALARIES - POLICE - CLERICAL	0.00	0.00	23,929.75	23,929.75	0.00	23,929.75	100.00
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	90,342.50	90,342.50	0.00	90,342.50	100.00
2081-210-211-0111 (D) Ohio Public Employees Retirement System Patrol	0.00	0.00	17,024.30	17,024.30	0.00	17,024.30	100.00
2081-210-213-0000 (D) Medicare	0.00	0.00	8,546.04	8,546.04	0.00	8,546.04	100.00
2081-210-213-0101 (D) Medicare Medicare Clerical	0.00	0.00	604.55	604.55	0.00	604.55	100.00
2081-210-221-0000 Medical/Hospitalization	0.00	0.00	94,721.17	94,721.17	0.00	94,721.17	100.00
2081-210-222-0000 Life Insurance	0.00	0.00	184.74	184.74	0.00	184.74	100.00
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	126,852.99	126,852.99	0.00	126,852.99	100.00
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	59,910.08	59,910.08	0.00	59,910.08	100.00
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	28,691.09	28,691.09	0.00	28,691.09	100.00
2081-210-318-0000 Training Services	0.00	0.00	10,959.58	10,959.58	0.00	10,959.58	100.00
2081-210-322-0000 Garbage and Trash Removal	0.00	0.00	950.43	950.43	0.00	950.43	100.00
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	2,159.35	2,159.35	0.00	2,159.35	100.00
2081-210-323-0009 Repairs and Maintenance POLICE - VEHICLES	209.27	122.29	100,424.26	100,511.24	0.00	99,261.24	98.636

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Fund: 2011 Police Levy							
Checking Balance: \$272,581.84 Investment Balance: \$0.00 Total Cash Balance: \$272,581.84							
2082-920-920-0000 (D) Advances - Out	0.00	0.00	442,029.09	442,029.09	0.00	442,029.09	100.00
Memorandum Fund Total	0.00	0.00	3,832,980.31	3,832,980.31	0.00	3,832,980.31	100.000
Fund: 2008 Special Levy Police							
Checking Balance: \$4,035.13 Investment Balance: \$0.00 Total Cash Balance: \$4,035.13							
2191-210-190-0000 (D) Other - Salaries	0.00	0.00	1,294,871.56	1,294,871.56	0.00	1,294,871.56	100.00
2191-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	213,741.33	213,741.33	0.00	213,741.33	100.00
2191-210-213-0000 (D) Medicare	0.00	0.00	15,879.72	15,879.72	0.00	15,879.72	100.00
2191-210-221-0000 Medical/Hospitalization	0.00	0.00	167,447.98	167,447.98	0.00	167,447.98	100.00
2191-210-222-0000 Life Insurance	0.00	0.00	1,684.65	1,684.65	0.00	1,684.65	100.00
2191-210-314-0000 (D) Tax Collection Fees	0.00	0.00	22,015.93	22,015.93	0.00	22,015.93	100.00
Sub-Total	0.00	0.00	1,715,641.17	1,715,641.17	0.00	1,715,641.17	100.000
Memorandum Fund Total	0.00	0.00	1,715,641.17	1,715,641.17	0.00	1,715,641.17	100.000
Fund: 2008 Special Levy Fire							
Checking Balance: \$62,081.93 Investment Balance: \$0.00 Total Cash Balance: \$62,081.93							
2192-220-190-0000 (D) Other - Salaries	0.00	0.00	2,477,209.05	2,477,209.05	0.00	2,477,209.05	100.00
2192-220-190-0013 (D) Other - Salaries SALARIES - FIRE - CLERICAL	0.00	0.00	42,913.32	42,913.32	0.00	42,913.32	100.00
2192-220-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,120.96	6,120.96	0.00	6,120.96	100.00
2192-220-213-0000 (D) Medicare	0.00	0.00	33,644.06	33,644.06	0.00	33,644.06	100.00
2192-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	573,230.17	573,230.17	0.00	573,230.17	100.00
2192-220-221-0000 Medical/Hospitalization	0.00	0.00	516,214.01	516,214.01	0.00	516,214.01	100.00
2192-220-221-0020 Medical/Hospitalization FIRE - HOSP. - CLERICAL	0.00	0.00	15,739.32	15,739.32	0.00	15,739.32	100.00
2192-220-222-0000 Life Insurance	0.00	0.00	2,184.55	2,184.55	0.00	2,184.55	100.00
2192-220-222-0021 Life Insurance FIRE - LIFE - CLERICAL	0.00	0.00	169.08	169.08	0.00	169.08	100.00
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	82,601.95	82,601.95	0.00	82,601.95	100.00
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	4,379.36	4,379.36	0.00	2,517.36	57.482

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Fund: 2008 Special Levy Fire							
Checking Balance: \$62,081.93 Investment Balance: \$0.00 Total Cash Balance: \$62,081.93							
2192-220-251-0023 Uniform, Tool and Equipment Reimbursements FIRE - BUNKER GEAR	2,075.08	0.00	36,751.02	38,826.10	0.00	37,185.82	95.775
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	11,581.19	11,581.19	0.00	11,581.19	100.00
2192-220-318-0000 Training Services	0.00	0.00	19,805.74	19,805.74	0.00	12,850.66	64.884
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	2,914.34	2,914.34	0.00	2,914.34	100.00
2192-220-323-0000 Repairs and Maintenance	2,200.00	2,200.00	34,717.48	34,717.48	0.00	34,717.48	94.041
2192-220-323-0024 Repairs and Maintenance FIRE - BLDG. REPAIR/MAINT.	0.00	0.00	37,024.54	36,999.54	25.00	30,800.54	83.190
2192-220-323-0025 Repairs and Maintenance FIRE - EQUIP. REPAIR/MAINT.	0.00	0.00	9,703.24	9,703.24	0.00	9,703.24	100.00
2192-220-323-0026 Repairs and Maintenance FIRE - MAINTENANCE PLANS	0.00	0.00	4,953.43	4,953.43	0.00	4,953.43	100.00
2192-220-341-0000 Telephone	0.00	0.00	18,113.34	18,113.34	0.00	18,113.34	100.00
2192-220-351-0000 Electricity	0.00	0.00	23,889.59	23,889.59	0.00	23,889.59	100.00
2192-220-352-0000 Water and Sewage	0.00	0.00	7,558.29	7,558.29	0.00	7,558.29	100.00
2192-220-353-0000 Natural Gas	0.00	0.00	11,916.28	11,916.28	0.00	11,916.28	100.00
2192-220-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-220-381-0000 Property Insurance Premiums	0.00	0.00	22,790.70	22,790.70	0.00	22,790.70	100.00
2192-220-410-0000 Office Supplies	0.00	0.00	1,766.51	1,766.51	0.00	1,766.51	100.00
2192-220-420-0000 Operating Supplies	7.49	0.00	3,733.28	3,740.77	0.00	3,740.77	100.00
2192-220-420-0027 Operating Supplies FIRE - MEDICAL SUPPLIES	0.00	0.00	27,216.91	26,569.87	647.04	23,016.47	84.567
2192-220-420-0028 Operating Supplies FIRE - MAGAZINES & CODE BOOKS	0.00	0.00	3,238.97	3,193.98	44.99	3,193.98	98.611
2192-220-420-0029 Operating Supplies FIRE - FUEL	0.00	0.00	62,299.58	62,299.58	0.00	62,299.58	100.00
2192-220-430-0000 Small Tools and Minor Equipment	1,220.00	0.00	15,083.44	16,063.64	239.80	8,074.69	49.528
2192-220-430-0006 Small Tools and Minor Equipment FIRE - FIRE & EMS EQUIPMENT	6,820.00	1,134.00	25,591.96	31,277.96	0.00	28,940.96	89.291
2192-220-430-0007 Small Tools and Minor Equipment FIRE - OFFICE & HOUSEHOLD	0.00	0.00	19,620.98	19,620.98	0.00	12,370.98	63.050
2192-220-430-0008 Small Tools and Minor Equipment FIRE - COMM. & COMPUTERS	0.00	0.00	28,801.49	28,801.49	0.00	28,801.49	100.00
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	1,165.15	1,165.15	0.00	1,165.15	100.00
2192-220-599-0000 Other - Other Expenses	2,703.77	1,505.33	18,605.16	19,623.75	179.85	19,623.75	92.092
2192-760-740-0006 Machinery, Equipment and Furniture FIRE - FIRE & EMS EQUIPMENT	0.00	0.00	66,311.43	66,311.43	0.00	48,108.43	72.549
2192-760-740-0007 Machinery, Equipment and Furniture FIRE - OFFICE & HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-760-740-0008 Machinery, Equipment and Furniture FIRE - COMM. & COMPUTERS	0.00	0.00	2,208.75	2,208.75	0.00	2,208.75	100.00

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Sub-Total	15,026.34	4,839.33	4,271,768.62	4,280,818.95	1,136.68	4,224,830.24	98.555
2192-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	15,026.34	4,839.33	4,271,768.62	4,280,818.95	1,136.68	4,224,830.24	98.555
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$337,358.11 Investment Balance: \$0.00 Total Cash Balance: \$337,358.11							
2231-330-420-0000 Operating Supplies	0.00	0.00	270,845.25	270,845.25	0.00	270,845.25	100.00
Sub-Total	0.00	0.00	270,845.25	270,845.25	0.00	270,845.25	100.000
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	270,845.25	270,845.25	0.00	270,845.25	100.000
Fund: Federal Law Enforcement							
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
Fund: Law Enforcement Trust							
Checking Balance: \$173,392.82 Investment Balance: \$0.00 Total Cash Balance: \$173,392.82							
2261-210-420-0000 Operating Supplies	31.38	0.00	209,347.67	209,379.05	0.00	190,913.79	91.181
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	31.38	0.00	209,347.67	209,379.05	0.00	190,913.79	91.181
Memorandum Fund Total	31.38	0.00	209,347.67	209,379.05	0.00	190,913.79	91.181

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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: Lighting Assessments							
Checking Balance: \$220,485.39 Investment Balance: \$0.00 Total Cash Balance: \$220,485.39							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	1,549.78	1,549.78	0.00	1,549.78	100.00
2401-310-342-0000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401-310-360-0000 Contracted Services	0.00	0.00	238,224.21	238,224.21	0.00	238,224.21	100.00
2401-310-599-0000 Other - Other Expenses	0.00	0.00	4,438.50	4,438.50	0.00	4,438.50	100.00
Sub-Total	0.00	0.00	244,212.49	244,212.49	0.00	244,212.49	100.00
2401-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	244,212.49	244,212.49	0.00	244,212.49	100.00
Fund: Mahoning County Recycling							
Checking Balance: \$23,319.23 Investment Balance: \$0.00 Total Cash Balance: \$23,319.23							
2903-330-190-0000 (D) Other - Salaries	0.00	0.00	28,215.00	28,215.00	0.00	28,215.00	100.00
2903-390-599-0000 Other - Other Expenses	0.00	0.00	18,715.00	18,715.00	0.00	18,715.00	100.00
2903-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	46,930.00	46,930.00	0.00	46,930.00	100.00
2903-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	46,930.00	46,930.00	0.00	46,930.00	100.00
Fund: Drug Abuse Resistance Educatio							
Checking Balance: \$3,803.17 Investment Balance: \$0.00 Total Cash Balance: \$3,803.17							
2906-210-190-0000 (D) Other - Salaries	0.00	0.00	17,255.85	17,255.85	0.00	17,255.85	100.00
Sub-Total	0.00	0.00	17,255.85	17,255.85	0.00	17,255.85	100.00
Memorandum Fund Total	0.00	0.00	17,255.85	17,255.85	0.00	17,255.85	100.00

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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: Employee Severance Fund							
Checking Balance: \$106,749.87 Investment Balance: \$0.00 Total Cash Balance: \$106,749.87							
2908-330-190-0000 (D) Other - Salaries	0.00	0.00	57,058.29	57,058.29	0.00	57,058.29	100.00
2908-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	57,058.29	57,058.29	0.00	57,058.29	100.00
Memorandum Fund Total	0.00	0.00	57,058.29	57,058.29	0.00	57,058.29	100.00
Fund: FIRE TRUCK LOAN							
Checking Balance: \$42,728.93 Investment Balance: \$0.00 Total Cash Balance: \$42,728.93							
3901-890-890-0000 Other - Debt Service	0.00	0.00	57,271.07	57,271.07	0.00	57,271.07	100.00
Sub-Total	0.00	0.00	57,271.07	57,271.07	0.00	57,271.07	100.00
Memorandum Fund Total	0.00	0.00	57,271.07	57,271.07	0.00	57,271.07	100.00
Fund: OPWC LOAN							
Checking Balance: \$269,592.00 Investment Balance: \$0.00 Total Cash Balance: \$269,592.00							
3902-890-890-0000 Other - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects							
Checking Balance: \$45.64 Investment Balance: \$0.00 Total Cash Balance: \$45.64							
4901-760-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901-760-710-0000 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901-760-720-0000 Buildings	34,621.00	0.00	74,983.41	109,604.41	0.00	109,604.41	100.00
4901-760-790-0046 Other - Capital Outlay STORM PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901-890-890-0000 Other - Debt Service	0.00	0.00	917,750.00	917,750.00	0.00	917,750.00	100.00
4901-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	34,621.00	0.00	992,733.41	1,027,354.41	0.00	1,027,354.41	100.00

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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: Capital Projects							
Checking Balance: \$45.64 Investment Balance: \$0.00 Total Cash Balance: \$45.64							
4901-920-920-0000 (D) Advances - Out	0.00	0.00	917,500.00	917,500.00	0.00	917,500.00	100.00
Memorandum Fund Total	34,621.00	0.00	1,910,233.41	1,944,854.41	0.00	1,944,854.41	100.000
Fund: Unclaimed Monies 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: U.S. Marshals Service							
Checking Balance: \$1,902.91 Investment Balance: \$0.00 Total Cash Balance: \$1,902.91							
9002-210-420-0000 Operating Supplies	0.00	0.00	3,500.00	2,969.49	530.51	2,969.49	84.843
Sub-Total	0.00	0.00	3,500.00	2,969.49	530.51	2,969.49	84.843
Memorandum Fund Total	0.00	0.00	3,500.00	2,969.49	530.51	2,969.49	84.843
Fund: Meredith - Expendable Trust							
Checking Balance: \$4,668.17 Investment Balance: \$0.00 Total Cash Balance: \$4,668.17							
9751-110-599-0000 Other - Other Expenses	0.00	0.00	100.00	80.60	19.40	80.60	80.600
Sub-Total	0.00	0.00	100.00	80.60	19.40	80.60	80.600
Memorandum Fund Total	0.00	0.00	100.00	80.60	19.40	80.60	80.600
Sub-Total All Funds	\$117,093.99	\$8,389.09	\$22,406,961.52	\$22,512,813.79	\$2,852.63	\$22,215,095.88	98.628
Memorandum Total All Funds	\$117,093.99	\$8,389.09	\$25,135,019.70	\$25,240,871.97	\$2,852.63	\$24,943,154.06	98.776