

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
1000 General								
General								
1000-110-111-0000	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,499.05	\$0.00	\$62,499.05	\$0.95
Salaries - Trustees								
1000-110-121-0000	0.00	0.00	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00
Salary - Township Fiscal Officer								
1000-110-131-0000	0.00	0.00	91,500.00	91,500.00	90,988.56	0.00	90,988.56	511.44
Salary - Administrator								
1000-110-190-0000	0.00	0.00	151,500.00	151,500.00	148,242.80	0.00	148,242.80	3,257.20
Other - Salaries								
1000-110-211-0000	0.00	0.00	48,125.87	48,125.87	48,125.87	0.00	48,125.87	0.00
Ohio Public Employees Retirement System								
1000-110-213-0000	0.00	0.00	5,000.00	5,000.00	3,347.41	0.00	3,347.41	1,652.59
Medicare								
1000-110-229-0000	0.00	0.00	87,000.00	87,000.00	84,541.81	0.00	84,541.81	2,458.19
Other - Insurance Benefits								
1000-110-230-0000	0.00	0.00	9,775.88	9,775.88	9,775.88	0.00	9,775.88	0.00
Workers' Compensation								
1000-110-312-0000	0.00	0.00	10,000.00	10,000.00	8,396.49	0.00	8,396.49	1,603.51
Auditing Services								
1000-110-313-0000	0.00	0.00	4,500.00	4,500.00	1,950.00	0.00	1,950.00	2,550.00
Uniform Accounting Network Fees								
1000-110-314-0000	0.00	0.00	40,000.00	40,000.00	33,567.12	0.00	33,567.12	6,432.88
Tax Collection Fees								
1000-110-315-0000	0.00	0.00	5,360.55	5,360.55	0.00	0.00	0.00	5,360.55
Election Expenses								
1000-110-319-0000	0.00	0.00	10,000.00	10,000.00	9,941.38	0.00	9,941.38	58.62
Other - Professional and Technical Services								
1000-110-330-0000	0.00	0.00	5,500.00	5,500.00	5,242.94	0.00	5,242.94	257.06
Travel and Meeting Expense								
1000-110-370-0000	0.00	0.00	55,000.00	55,000.00	45,323.50	0.00	45,323.50	9,676.50
Payment to Another Political Subdivision								

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1000-110-389-0000	0.00	0.00	17,500.00	17,500.00	16,937.29	0.00	16,937.29	562.71
Other - Insurance and Bonding								
1000-110-490-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Other - Supplies and Materials								
1000-110-591-0000	0.00	0.00	3,000.00	3,000.00	875.00	0.00	875.00	2,125.00
Contributions to Other Organizations								
1000-110-599-0000	0.00	0.00	5,000.00	5,000.00	4,872.94	0.00	4,872.94	127.06
Other - Other Expenses								
1000-110-599-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - CAT TAX								
1000-120-319-0000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Other - Professional and Technical Services								
1000-120-323-0000	0.00	0.00	15,500.00	15,500.00	13,519.98	0.00	13,519.98	1,980.02
Repairs and Maintenance								
1000-120-359-0000	0.00	0.00	15,000.00	15,000.00	11,611.74	0.00	11,611.74	3,388.26
Other - Utilities								
1000-120-360-0000	0.00	0.00	500.00	500.00	152.50	0.00	152.50	347.50
Contracted Services								
1000-120-390-0000	0.00	0.00	35,000.00	35,000.00	28,799.34	0.00	28,799.34	6,200.66
Other - Purchased Services								
1000-120-430-0000	0.00	0.00	25,000.00	25,000.00	24,640.12	0.00	24,640.12	359.88
Small Tools and Minor Equipment								
1000-120-490-0000	0.00	0.00	12,000.00	12,000.00	9,119.99	0.00	9,119.99	2,880.01
Other - Supplies and Materials								
1000-120-599-0000	0.00	0.00	500.00	500.00	239.85	0.00	239.85	260.15
Other - Other Expenses								
1000-130-190-0000	0.00	0.00	74,500.00	74,500.00	74,182.34	0.00	74,182.34	317.66
Other - Salaries								
1000-130-211-0000	0.00	0.00	10,500.00	10,500.00	10,385.46	0.00	10,385.46	114.54
Ohio Public Employees Retirement System								
1000-130-213-0000	0.00	0.00	1,250.00	1,250.00	1,075.74	0.00	1,075.74	174.26
Medicare								

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1000-130-229-0000	0.00	0.00	16,500.00	16,500.00	15,402.03	0.00	15,402.03	1,097.97
Other - Insurance Benefits								
1000-130-230-0000	0.00	0.00	2,205.28	2,205.28	2,205.28	0.00	2,205.28	0.00
Workers' Compensation								
1000-130-318-0000	0.00	0.00	1,000.00	1,000.00	789.64	0.00	789.64	210.36
Training Services								
1000-130-319-0000	0.00	0.00	15,000.00	15,000.00	10,146.91	0.00	10,146.91	4,853.09
Other - Professional and Technical Services								
1000-130-323-0000	0.00	0.00	1,000.00	1,000.00	17.95	0.00	17.95	982.05
Repairs and Maintenance								
1000-130-359-0000	0.00	0.00	600.00	600.00	379.17	0.00	379.17	220.83
Other - Utilities								
1000-130-389-0000	0.00	0.00	500.00	500.00	426.49	0.00	426.49	73.51
Other - Insurance and Bonding								
1000-130-390-0000	0.00	0.00	1,500.00	1,500.00	1,483.06	0.00	1,483.06	16.94
Other - Purchased Services								
1000-130-430-0000	0.00	0.00	1,000.00	1,000.00	990.84	0.00	990.84	9.16
Small Tools and Minor Equipment								
1000-130-490-0000	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Other - Supplies and Materials								
1000-130-599-0000	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Other - Other Expenses								
1000-210-190-0000	0.00	0.00	13,571.15	13,571.15	13,566.33	0.00	13,566.33	4.82
Other - Salaries								
1000-290-359-0000	0.00	0.00	1,250.00	1,250.00	749.69	0.00	749.69	500.31
Other - Utilities								
1000-290-360-0000	0.00	0.00	4,000.00	4,000.00	284.82	0.00	284.82	3,715.18
Contracted Services								
1000-310-360-0000	0.00	0.00	20,000.00	20,000.00	7,431.83	0.00	7,431.83	12,568.17
Contracted Services								
1000-330-319-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Professional and Technical Services								

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1000-330-360-0000	0.00	0.00	87,783.04	87,783.04	87,783.04	0.00	87,783.04	0.00
Contracted Services								
1000-330-370-0000	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Payment to Another Political Subdivision								
1000-330-490-0000	0.00	0.00	47,216.96	47,216.96	15,000.00	0.00	15,000.00	32,216.96
Other - Supplies and Materials								
1000-420-370-0000	0.00	0.00	15,154.15	15,154.15	0.00	0.00	0.00	15,154.15
Payment to Another Political Subdivision								
1000-610-190-0000	0.00	0.00	86,000.00	86,000.00	84,584.52	0.00	84,584.52	1,415.48
Other - Salaries								
1000-610-211-0000	0.00	0.00	11,500.00	11,500.00	10,554.28	0.00	10,554.28	945.72
Ohio Public Employees Retirement System								
1000-610-213-0000	0.00	0.00	1,500.00	1,500.00	1,226.52	0.00	1,226.52	273.48
Medicare								
1000-610-229-0000	0.00	0.00	22,000.00	22,000.00	21,567.87	0.00	21,567.87	432.13
Other - Insurance Benefits								
1000-610-230-0000	0.00	0.00	2,450.94	2,450.94	2,450.94	0.00	2,450.94	0.00
Workers' Compensation								
1000-610-319-0000	0.00	0.00	37,500.00	37,500.00	24,107.61	0.00	24,107.61	13,392.39
Other - Professional and Technical Services								
1000-610-323-0000	0.00	0.00	4,000.00	4,000.00	2,185.04	0.00	2,185.04	1,814.96
Repairs and Maintenance								
1000-610-359-0000	0.00	0.00	15,000.00	15,000.00	14,075.75	0.00	14,075.75	924.25
Other - Utilities								
1000-610-360-0000	0.00	0.00	400,000.00	400,000.00	266,568.11	130,351.49	396,919.60	3,080.40
Contracted Services								
1000-610-370-0000	0.00	0.00	94,000.00	94,000.00	92,766.55	0.00	92,766.55	1,233.45
Payment to Another Political Subdivision								
1000-610-389-0000	0.00	0.00	10,000.00	10,000.00	7,131.76	0.00	7,131.76	2,868.24
Other - Insurance and Bonding								
1000-610-390-0000	0.00	0.00	26,000.00	26,000.00	23,001.18	0.00	23,001.18	2,998.82
Other - Purchased Services								

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1000-610-430-0000 Small Tools and Minor Equipment	0.00	0.00	21,000.00	21,000.00	18,175.82	0.00	18,175.82	2,824.18
1000-610-490-0000 Other - Supplies and Materials	0.00	0.00	15,000.00	15,000.00	12,638.62	0.00	12,638.62	2,361.38
1000-610-591-0000 Contributions to Other Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-610-599-0000 Other - Other Expenses	0.00	0.00	1,000.00	1,000.00	604.36	0.00	604.36	395.64
1000-690-323-0000 Repairs and Maintenance	0.00	0.00	4,000.00	4,000.00	3,969.00	0.00	3,969.00	31.00
1000-690-329-0000 Other - Property Services	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
1000-760-710-0000 Land	0.00	0.00	350,000.00	350,000.00	348,511.16	0.00	348,511.16	1,488.84
1000-760-750-0000 Motor Vehicles	0.00	0.00	70,000.00	70,000.00	66,591.00	0.00	66,591.00	3,409.00
1000-910-910-0000 Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-990-990-0000 Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	2,270,243.82	2,270,243.82	1,939,722.27	130,351.49	2,070,073.76	200,170.06
Summary Fund 1000 Totals:	0.00	0.00	2,270,243.82	2,270,243.82	1,939,722.27	130,351.49	2,070,073.76	200,170.06
2000 Special Revenue Motor Vehicle License Tax								
2011-330-360-0000	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Contracted Services								
2011-330-490-0000	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Other - Supplies and Materials								

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Summary Fund Totals:	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Gasoline Tax								
2021-330-190-0000	0.00	0.00	55,000.00	55,000.00	51,456.69	0.00	51,456.69	3,543.31
Other - Salaries								
2021-330-360-0000	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Contracted Services								
Summary Fund Totals:	0.00	0.00	155,000.00	155,000.00	151,456.69	0.00	151,456.69	3,543.31
Road and Bridge								
2031-190-599-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - CAT TAX								
2031-330-190-0000	0.00	0.00	210,000.00	210,000.00	184,103.52	0.00	184,103.52	25,896.48
Other - Salaries								
2031-330-211-0000	0.00	0.00	37,250.00	37,250.00	34,153.97	0.00	34,153.97	3,096.03
Ohio Public Employees Retirement System								
2031-330-213-0000	0.00	0.00	4,100.00	4,100.00	3,415.78	0.00	3,415.78	684.22
Medicare								
2031-330-229-0000	0.00	0.00	83,000.00	83,000.00	81,288.60	0.00	81,288.60	1,711.40
Other - Insurance Benefits								
2031-330-230-0000	0.00	0.00	6,248.00	6,248.00	6,248.00	0.00	6,248.00	0.00
Workers' Compensation								
2031-330-314-0000	0.00	0.00	9,000.00	9,000.00	5,072.27	0.00	5,072.27	3,927.73
Tax Collection Fees								
2031-330-323-0000	0.00	0.00	25,000.00	25,000.00	23,987.54	0.00	23,987.54	1,012.46
Repairs and Maintenance								
2031-330-359-0000	0.00	0.00	19,000.00	19,000.00	16,625.16	0.00	16,625.16	2,374.84
Other - Utilities								
2031-330-360-0000	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Contracted Services								

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2031-330-389-0000	0.00	0.00	9,700.00	9,700.00	9,626.64	0.00	9,626.64	73.36
Other - Insurance and Bonding								
2031-330-390-0000	0.00	0.00	25,000.00	25,000.00	16,891.16	0.00	16,891.16	8,108.84
Other - Purchased Services								
2031-330-430-0000	0.00	0.00	22,000.00	22,000.00	13,388.79	0.00	13,388.79	8,611.21
Small Tools and Minor Equipment								
2031-330-490-0000	0.00	0.00	60,000.00	60,000.00	53,698.74	0.00	53,698.74	6,301.26
Other - Supplies and Materials								
2031-330-599-0000	0.00	0.00	3,500.00	3,500.00	3,114.23	0.00	3,114.23	385.77
Other - Other Expenses								
2031-760-740-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery, Equipment and Furniture								
2031-760-750-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles								
2031-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	0.00	713,798.00	713,798.00	651,614.40	0.00	651,614.40	62,183.60
Police District								
2081-210-190-0000	0.00	0.00	1,100,000.00	1,100,000.00	942,424.75	0.00	942,424.75	157,575.25
Other - Salaries								
2081-210-211-0000	0.00	0.00	200,000.00	200,000.00	167,717.45	0.00	167,717.45	32,282.55
Ohio Public Employees Retirement System								
2081-210-212-0000	0.00	0.00	4,000.00	4,000.00	229.58	0.00	229.58	3,770.42
Social Security								
2081-210-213-0000	0.00	0.00	16,500.00	16,500.00	12,876.12	0.00	12,876.12	3,623.88
Medicare								
2081-210-229-0000	0.00	0.00	225,000.00	225,000.00	217,783.33	0.00	217,783.33	7,216.67
Other - Insurance Benefits								
2081-210-230-0000	0.00	0.00	27,790.57	27,790.57	27,790.57	0.00	27,790.57	0.00
Workers' Compensation								

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2081-210-240-0000	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Unemployment Compensation								
2081-210-314-0000	0.00	0.00	28,000.00	28,000.00	17,323.66	0.00	17,323.66	10,676.34
Tax Collection Fees								
2081-210-318-0000	0.00	0.00	27,000.00	27,000.00	25,200.00	0.00	25,200.00	1,800.00
Training Services								
2081-210-319-0000	0.00	0.00	35,000.00	35,000.00	28,437.25	0.00	28,437.25	6,562.75
Other - Professional and Technical Services								
2081-210-323-0000	0.00	0.00	30,000.00	30,000.00	16,091.06	0.00	16,091.06	13,908.94
Repairs and Maintenance								
2081-210-359-0000	0.00	0.00	35,000.00	35,000.00	24,948.18	0.00	24,948.18	10,051.82
Other - Utilities								
2081-210-370-0000	0.00	0.00	15,000.00	15,000.00	14,324.73	0.00	14,324.73	675.27
Payment to Another Political Subdivision								
2081-210-389-0000	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Other - Insurance and Bonding								
2081-210-390-0000	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Other - Purchased Services								
2081-210-430-0000	0.00	0.00	50,000.00	50,000.00	47,268.48	0.00	47,268.48	2,731.52
Small Tools and Minor Equipment								
2081-210-490-0000	0.00	0.00	75,000.00	75,000.00	64,076.23	0.00	64,076.23	10,923.77
Other - Supplies and Materials								
2081-210-599-0000	0.00	0.00	7,500.00	7,500.00	4,677.38	0.00	4,677.38	2,822.62
Other - Other Expenses								
2081-210-599-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - CAT TAX								
2081-760-750-0000	0.00	109,306.00	0.00	109,306.00	106,906.00	0.00	106,906.00	2,400.00
Motor Vehicles								
2081-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	109,306.00	1,977,790.57	2,087,096.57	1,810,074.77	0.00	1,810,074.77	277,021.80

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All Budgeted Funds For Fiscal 2010 Year-to-Date
CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Fire District								
2111-220-190-0000	0.00	0.00	3,400,000.00	3,400,000.00	2,665,331.17	0.00	2,665,331.17	734,668.83
Other - Salaries								
2111-220-211-0000	0.00	0.00	10,000.00	10,000.00	7,231.06	0.00	7,231.06	2,768.94
Ohio Public Employees Retirement System								
2111-220-212-0000	0.00	0.00	100,000.00	100,000.00	58,086.61	0.00	58,086.61	41,913.39
Social Security								
2111-220-213-0000	0.00	0.00	50,000.00	50,000.00	39,305.99	0.00	39,305.99	10,694.01
Medicare								
2111-220-215-0000	0.00	0.00	650,000.00	650,000.00	396,197.89	0.00	396,197.89	253,802.11
Ohio Police and Fire Pension Fund								
2111-220-229-0000	0.00	0.00	550,000.00	550,000.00	548,868.35	0.00	548,868.35	1,131.65
Other - Insurance Benefits								
2111-220-230-0000	0.00	0.00	77,945.68	77,945.68	77,945.68	0.00	77,945.68	0.00
Workers' Compensation								
2111-220-240-0000	0.00	0.00	15,000.00	15,000.00	196.80	0.00	196.80	14,803.20
Unemployment Compensation								
2111-220-314-0000	0.00	0.00	85,000.00	85,000.00	60,964.27	0.00	60,964.27	24,035.73
Tax Collection Fees								
2111-220-318-0000	0.00	0.00	46,000.00	46,000.00	41,301.92	0.00	41,301.92	4,698.08
Training Services								
2111-220-319-0000	0.00	0.00	70,000.00	70,000.00	52,885.45	0.00	52,885.45	17,114.55
Other - Professional and Technical Services								
2111-220-323-0000	0.00	0.00	200,000.00	200,000.00	196,962.49	0.00	196,962.49	3,037.51
Repairs and Maintenance								
2111-220-359-0000	0.00	0.00	100,000.00	100,000.00	82,116.38	0.00	82,116.38	17,883.62
Other - Utilities								
2111-220-370-0000	0.00	0.00	15,000.00	15,000.00	2,157.06	0.00	2,157.06	12,842.94
Payment to Another Political Subdivision								
2111-220-389-0000	0.00	0.00	35,000.00	35,000.00	27,160.51	0.00	27,160.51	7,839.49
Other - Insurance and Bonding								
2111-220-390-0000	0.00	0.00	125,000.00	125,000.00	95,625.60	18,800.00	114,425.60	10,574.40
Other - Purchased Services								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2111-220-430-0000	0.00	0.00	245,987.69	245,987.69	175,563.72	61,221.50	236,785.22	9,202.47
Small Tools and Minor Equipment								
2111-220-490-0000	0.00	0.00	110,000.00	110,000.00	97,782.36	0.00	97,782.36	12,217.64
Other - Supplies and Materials								
2111-220-599-0000	0.00	0.00	9,000.00	9,000.00	1,989.19	3,463.10	5,452.29	3,547.71
Other - Other Expenses								
2111-220-599-0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - UNDIVIDED PUBLIC UTILITIES								
2111-220-599-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - CAT TAX								
2111-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								
2111-760-750-0000	0.00	0.00	90,000.00	90,000.00	57,961.20	0.00	57,961.20	32,038.80
Motor Vehicles								
2111-810-810-0000	0.00	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	0.00
Principal Payments - Bonds								
2111-830-830-0000	0.00	0.00	19,470.00	19,470.00	19,470.00	0.00	19,470.00	0.00
Interest Payments								
Summary Fund Totals:	0.00	0.00	6,223,403.37	6,223,403.37	4,925,103.70	83,484.60	5,008,588.30	1,214,815.07
Zoning								
2181-130-150-0000	0.00	0.00	3,000.00	3,000.00	2,408.08	0.00	2,408.08	591.92
Compensation of Board and Commission Members								
2181-130-190-0000	0.00	0.00	40,000.00	40,000.00	34,881.64	0.00	34,881.64	5,118.36
Other - Salaries								
2181-130-211-0000	0.00	0.00	6,000.00	6,000.00	4,883.46	0.00	4,883.46	1,116.54
Ohio Public Employees Retirement System								
2181-130-213-0000	0.00	0.00	1,000.00	1,000.00	505.74	0.00	505.74	494.26
Medicare								
2181-130-229-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Insurance Benefits								

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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2010 Year-to-Date
CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2181-130-230-0000	0.00	0.00	1,123.00	1,123.00	1,123.00	0.00	1,123.00	0.00
Workers' Compensation								
2181-130-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation								
2181-130-318-0000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Training Services								
2181-130-319-0000	0.00	0.00	1,000.00	1,000.00	500.00	0.00	500.00	500.00
Other - Professional and Technical Services								
2181-130-323-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Repairs and Maintenance								
2181-130-359-0000	0.00	0.00	1,000.00	1,000.00	375.26	0.00	375.26	624.74
Other - Utilities								
2181-130-389-0000	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Other - Insurance and Bonding								
2181-130-390-0000	0.00	0.00	2,500.00	2,500.00	49.45	0.00	49.45	2,450.55
Other - Purchased Services								
2181-130-430-0000	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Small Tools and Minor Equipment								
2181-130-490-0000	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Other - Supplies and Materials								
2181-130-599-0000	0.00	0.00	45,975.04	45,975.04	45,575.04	0.00	45,575.04	400.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	107,298.04	107,298.04	90,301.67	0.00	90,301.67	16,996.37
Permissive Motor Vehicle License Tax								
2231-330-360-0000	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Contracted Services								
2231-330-490-0000	0.00	0.00	50,000.00	50,000.00	37,491.77	0.00	37,491.77	12,508.23
Other - Supplies and Materials								
Summary Fund Totals:	0.00	0.00	150,000.00	150,000.00	137,491.77	0.00	137,491.77	12,508.23

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COMP. OF DISB./ENCUMBRANCES
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CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Law Enforcement Trust								
2261-210-430-0000	0.00	0.00	25,173.72	25,173.72	7,186.28	0.00	7,186.28	17,987.44
Small Tools and Minor Equipment								
2261-210-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	25,173.72	25,173.72	7,186.28	0.00	7,186.28	17,987.44
Enforcement and Education								
2271-210-599-0000	0.00	0.00	7,162.66	7,162.66	0.00	0.00	0.00	7,162.66
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	7,162.66	7,162.66	0.00	0.00	0.00	7,162.66
Ambulance And Emergency Medical Services								
2281-230-190-0000	0.00	0.00	320,000.00	320,000.00	190,332.79	0.00	190,332.79	129,667.21
Other - Salaries								
2281-230-211-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Employees Retirement System								
2281-230-213-0000	0.00	0.00	60,000.00	60,000.00	1,616.97	0.00	1,616.97	58,383.03
Medicare								
2281-230-215-0000	0.00	0.00	86,400.00	86,400.00	59,094.10	0.00	59,094.10	27,305.90
Ohio Police and Fire Pension Fund								
2281-230-229-0000	0.00	0.00	60,000.00	60,000.00	43,308.87	0.00	43,308.87	16,691.13
Other - Insurance Benefits								
2281-230-310-0000	0.00	0.00	100,000.00	100,000.00	32,381.39	0.00	32,381.39	67,618.61
Professional and Technical Services								
2281-230-390-0000	0.00	0.00	20,000.00	20,000.00	5,828.89	0.00	5,828.89	14,171.11
Other - Purchased Services								
2281-760-750-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles								
2281-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								

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CLEARCREEK TOWNSHIP, WARREN COUNTY

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Summary Fund Totals:	0.00	0.00	646,400.00	646,400.00	332,563.01	0.00	332,563.01	313,836.99
LIGHTING ASSESSMENT								
2401-310-360-0000	0.00	0.00	123,934.05	123,934.05	84,372.25	0.00	84,372.25	39,561.80
Contracted Services								
Summary Fund Totals:	0.00	0.00	123,934.05	123,934.05	84,372.25	0.00	84,372.25	39,561.80
FIRE RESCUE RECOVERY FUND								
2901-760-750-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUPREE FAMILY FOUNDATION								
2903-610-360-0000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Contracted Services								
Summary Fund Totals:	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
GOVERNMENT CENTER VENDING MACHINES								
2905-110-599-0000	0.00	0.00	1,500.00	1,500.00	1,058.18	0.00	1,058.18	441.82
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	1,500.00	1,500.00	1,058.18	0.00	1,058.18	441.82
CITIZENS POLICE ACADEMY								
2906-210-599-0000	0.00	0.00	699.27	699.27	0.00	0.00	0.00	699.27
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	699.27	699.27	0.00	0.00	0.00	699.27

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CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
JAYCEES DONATION FUND								
2907-760-730-0000	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Improvement of Sites								
Summary Fund Totals:	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
POLICE DISTRICT LOEB FUND								
2908-210-599-0000	0.00	0.00	23,638.27	23,638.27	9,244.00	12,455.00	21,699.00	1,939.27
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	23,638.27	23,638.27	9,244.00	12,455.00	21,699.00	1,939.27
FIRE DISTRICT LOEB FUND								
2909-220-599-0000	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
FIRE GRANT FUND								
2910-220-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								
2910-220-599-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS GRANT FUND								
2911-220-599-0000	0.00	0.00	5,200.28	5,200.28	0.00	0.00	0.00	5,200.28
Other - Other Expenses								
Summary Fund Totals:	0.00	0.00	5,200.28	5,200.28	0.00	0.00	0.00	5,200.28

FEMA

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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
2913-590-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE ASSISTANCE GRANT TRUST FUND 2914-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	7,867.46	7,867.46	0.00	0.00	0.00	7,867.46
Summary Fund Totals:	0.00	0.00	7,867.46	7,867.46	0.00	0.00	0.00	7,867.46
Summary Fund 2000 Totals:	0.00	109,306.00	10,268,365.69	10,377,671.69	8,280,466.72	104,439.60	8,384,906.32	1,992,765.37
4000 Capital Projects Miscellaneous Capital Projects 4901-760-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/COMPUTERS 4902-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 4000 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 CLEARCREEK TOWNSHIP, WARREN COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2009	Appropriations for Year Ended December 31, 2010	Total	Disbursements for Year Ended December 31, 2010	Reserve for Encumbrances as of December 31, 2010	Total	Variance
Report Totals:	\$0.00	\$109,306.00	\$12,538,609.51	\$12,647,915.51	\$10,220,188.99	\$234,791.09	\$10,454,980.08	\$2,192,935.43

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