

RUSSELL TOWNSHIP, GEauga COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000 General							
General							
1000-110-111-0000	\$69,239.45	\$0.00	\$69,239.45	\$67,823.88	\$0.00	\$67,823.88	\$1,415.57
Salaries - Trustees							
1000-110-112-0000	\$57,500.00	\$0.00	\$59,512.50	\$55,699.88	\$0.00	\$55,699.88	\$3,812.62
Salaries - Trustees' Staff							
1000-110-121-0000	\$32,724.00	\$0.00	\$32,724.00	\$32,504.15	\$0.00	\$32,504.15	\$219.85
Salary - Township Fiscal Officer							
1000-110-122-0000	\$103,833.00	\$0.00	\$107,467.16	\$107,467.16	\$0.00	\$107,467.16	\$0.00
Salaries - Township Fiscal Officer's Staff							
1000-110-141-0000	\$50,000.00	\$37,563.90	\$71,500.00	\$32,177.78	\$7,078.62	\$39,256.40	\$69,807.50
Salary - Legal Counsel							
1000-110-211-0000	\$61,777.00	\$0.00	\$62,613.00	\$47,704.05	\$0.00	\$47,704.05	\$14,908.95
Ohio Public Employees Retirement System							
1000-110-212-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Social Security							
1000-110-213-0000	\$6,440.00	\$0.00	\$6,485.00	\$4,993.79	\$0.00	\$4,993.79	\$1,491.21
Medicare							
1000-110-221-0000	\$192,500.00	\$14,700.00	\$192,500.00	\$129,719.83	\$49,565.95	\$179,285.78	\$27,914.22
Medical/Hospitalization							
1000-110-222-0000	\$800.00	\$48.56	\$800.00	\$655.78	\$0.00	\$655.78	\$192.78
Life Insurance							
1000-110-223-0000	\$5,600.00	\$0.00	\$5,600.00	\$4,650.44	\$349.56	\$5,000.00	\$600.00
Dental Insurance							
1000-110-224-0000	\$1,800.00	\$0.00	\$1,800.00	\$1,786.13	\$0.00	\$1,786.13	\$13.87
Vision Insurance							
1000-110-228-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Reimbursement							
1000-110-230-0000	\$9,701.00	\$0.00	\$9,532.00	\$3,000.75	\$0.00	\$3,000.75	\$6,531.25
Workers' Compensation							
1000-110-312-0000	\$0.00	\$840.50	\$0.00	\$738.00	\$102.50	\$840.50	\$0.00
Auditing Services							
1000-110-314-0000	\$12,000.00	\$0.00	\$12,300.00	\$12,260.32	\$0.00	\$12,260.32	\$39.68
Tax Collection Fees							
1000-110-315-0000	\$3,500.00	\$0.00	\$5,500.00	\$5,475.08	\$0.00	\$5,475.08	\$24.92
Election Expenses							
1000-110-319-0000	\$72,250.00	\$0.00	\$70,250.00	\$38,498.14	\$16,591.86	\$55,090.00	\$15,160.00
Other - Professional and Technical Services							
1000-110-330-0000	\$11,000.00	\$666.28	\$11,000.00	\$8,198.04	\$122.52	\$8,320.56	\$3,345.72
Travel and Meeting Expense							
1000-110-345-0000	\$3,000.00	\$0.00	\$3,000.00	\$2,662.07	\$134.19	\$2,796.26	\$203.74
Advertising							
1000-110-381-0000	\$4,750.00	\$0.00	\$4,887.50	\$4,887.50	\$0.00	\$4,887.50	\$0.00
Property Insurance Premiums							
1000-110-382-0000	\$4,500.00	\$0.00	\$5,299.05	\$5,299.05	\$0.00	\$5,299.05	\$0.00
Liability Insurance Premiums							
1000-110-383-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Bond Premiums							

Statement excludes amounts for advances.
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RUSSELL TOWNSHIP, GEauga COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021				
1000-110-389-0000	\$750.00	\$0.00	\$750.00	\$287.25	\$0.00	\$287.25	\$462.75
Other - Insurance and Bonding							
1000-110-410-0000	\$3,500.00	\$138.78	\$3,500.00	\$3,299.37	\$172.31	\$3,471.68	\$167.10
Office Supplies							
1000-110-490-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials							
1000-110-599-0000	\$50,000.00	\$1,662.96	\$49,063.45	\$29,372.23	\$11,294.14	\$40,666.37	\$10,060.04
Other - Other Expenses							
1000-120-190-0000	\$5,075.00	\$0.00	\$5,252.62	\$0.00	\$0.00	\$0.00	\$5,252.62
Other - Salaries							
1000-120-251-0000	\$2,750.00	\$0.00	\$2,750.00	\$2,000.00	\$0.00	\$2,000.00	\$750.00
Uniform, Tool and Equipment Reimbursements							
1000-120-322-0000	\$1,300.00	\$0.00	\$1,300.00	\$1,078.56	\$21.44	\$1,100.00	\$200.00
Garbage and Trash Removal							
1000-120-323-0000	\$1,000.00	\$0.00	\$1,000.00	\$992.51	\$0.00	\$992.51	\$7.49
Repairs and Maintenance							
1000-120-323-0001	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Repairs and Maintenance(VEHICLE/EQUIP REPAIR)							
1000-120-323-0002	\$52,000.00	\$4,536.42	\$63,800.00	\$61,618.69	\$2,273.05	\$63,891.74	\$4,444.68
Repairs and Maintenance(BLDG/GROUNDS REPAIR)							
1000-120-323-0006	\$18,360.00	\$89,875.92	\$6,560.00	\$19,350.17	\$71,900.75	\$91,250.92	\$5,185.00
Repairs and Maintenance(WASTE WATER)							
1000-120-341-0000	\$5,000.00	\$0.00	\$5,000.00	\$4,466.21	\$0.00	\$4,466.21	\$533.79
Telephone							
1000-120-351-0000	\$12,000.00	\$761.94	\$12,000.00	\$8,415.33	\$98.45	\$8,513.78	\$4,248.16
Electricity							
1000-120-353-0000	\$5,700.00	\$163.97	\$5,700.00	\$3,898.75	\$315.43	\$4,214.18	\$1,649.79
Natural Gas							
1000-120-359-0000	\$5,000.00	\$84.22	\$5,000.00	\$3,854.25	\$164.30	\$4,018.55	\$1,065.67
Other - Utilities							
1000-120-359-0007	\$15,000.00	\$0.00	\$15,000.00	\$6,355.10	\$3,650.30	\$10,005.40	\$4,994.60
Other - Utilities(Tech Services)							
1000-120-420-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies							
1000-120-420-0010	\$2,500.00	\$5.76	\$2,500.00	\$794.68	\$0.00	\$794.68	\$1,711.08
Operating Supplies(GAS & DIESEL-SUPPLIES)							
1000-120-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment							
1000-120-490-0000	\$2,000.00	\$33.56	\$2,000.00	\$643.18	\$0.00	\$643.18	\$1,390.38
Other - Supplies and Materials							
1000-120-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses							
1000-120-599-0004	\$700.00	\$0.00	\$700.00	\$198.00	\$0.00	\$198.00	\$502.00
Other - Other Expenses(Recycling)							
1000-120-599-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(MAINT. DONATIONS)							
1000-130-190-0000	\$82,824.00	\$0.00	\$85,722.84	\$76,360.89	\$0.00	\$76,360.89	\$9,361.95
Other - Salaries							
1000-130-599-0000	\$3,500.00	\$0.00	\$3,500.00	\$860.17	\$175.07	\$1,035.24	\$2,464.76
Other - Other Expenses							

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RUSSELL TOWNSHIP, GEauga COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021					
1000-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$567.99	\$0.00	\$567.99	\$932.01
1000-210-599-2000 Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-0000 Other - Other Expenses	\$1,500.00	\$1,040.00	\$1,500.00	\$1,500.00	\$2,116.23	\$0.00	\$2,116.23	\$423.77
1000-220-599-1220 Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0000 Contracted Services	\$10,000.00	\$675.24	\$10,000.00	\$10,000.00	\$8,199.69	\$475.55	\$8,675.24	\$2,000.00
1000-320-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-330-360-0000 Contracted Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$300.00	\$300.00	\$1,200.00
1000-330-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-330-599-2000 Other - Other Expenses(Non-Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$15,000.00	\$0.00	\$15,525.00	\$15,525.00	\$7,369.12	\$0.00	\$7,369.12	\$8,155.88
1000-410-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$34.37	\$0.00	\$34.37	\$965.63
1000-410-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0000 Buildings	\$25,000.00	\$374.60	\$756,000.00	\$756,374.60	\$40,831.55	\$0.00	\$40,831.55	\$715,543.05
1000-760-730-0000 Improvement of Sites	\$0.00	\$6,500.00	\$13,200.00	\$19,700.00	\$18,158.85	\$0.00	\$18,158.85	\$1,541.15
1000-760-730-0410 Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-760-730-0610 Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$12,400.00	\$3,377.96	\$11,900.00	\$15,277.96	\$13,590.71	\$0.00	\$13,590.71	\$1,687.25
1000-760-740-0200 Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-760-790-2015	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Other - Capital Outlay{HILLBROOK ROAD}							
1000-910-910-0000	\$55,859.00	\$0.00	\$55,859.00	\$55,859.00	\$0.00	\$55,859.00	\$0.00
Transfers - Out							
General Fund Total:	\$1,104,632.45	\$163,050.57	\$1,885,892.57	\$937,774.67	\$164,785.99	\$1,102,560.66	\$946,382.48
General Funds Total:	\$1,104,632.45	\$163,050.57	\$1,885,892.57	\$937,774.67	\$164,785.99	\$1,102,560.66	\$946,382.48
2000 Special Revenue							
Motor Vehicle License Tax							
2011-330-360-0000	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Contracted Services							
2011-330-420-0000	\$22,000.00	\$15,272.16	\$28,500.00	\$21,772.16	\$22,000.00	\$43,772.16	\$0.00
Operating Supplies							
Motor Vehicle License Tax Fund Total:	\$32,000.00	\$15,272.16	\$32,000.00	\$21,772.16	\$22,000.00	\$43,772.16	\$3,500.00
Gasoline Tax							
2021-330-190-0000	\$130,525.00	\$0.00	\$135,093.38	\$63,178.76	\$0.00	\$63,178.76	\$71,914.62
Other - Salaries							
2021-330-599-0000	\$25,000.00	\$0.00	\$25,000.00	\$5,854.10	\$0.00	\$5,854.10	\$19,145.90
Other - Other Expenses							
Gasoline Tax Fund Total:	\$155,525.00	\$0.00	\$160,093.38	\$69,032.86	\$0.00	\$69,032.86	\$91,060.52
Road and Bridge							
2031-330-190-0000	\$472,414.50	\$0.00	\$488,949.01	\$488,949.01	\$0.00	\$488,949.01	\$0.00
Other - Salaries							
2031-330-211-0000	\$119,537.00	\$0.00	\$119,537.00	\$74,211.53	\$0.00	\$74,211.53	\$45,325.47
Ohio Public Employees Retirement System							
2031-330-213-0000	\$12,381.00	\$0.00	\$12,381.00	\$7,582.05	\$0.00	\$7,582.05	\$4,798.95
Medicare							
2031-330-221-0000	\$272,000.00	\$34,503.57	\$272,000.00	\$164,540.64	\$57,574.11	\$222,114.75	\$84,388.82
Medical/Hospitalization							
2031-330-222-0000	\$900.00	\$63.91	\$900.00	\$863.63	\$0.00	\$863.63	\$100.28
Life Insurance							
2031-330-223-0000	\$7,000.00	\$0.00	\$7,000.00	\$5,135.74	\$967.76	\$6,103.50	\$896.50
Dental Insurance							
2031-330-224-0000	\$2,100.00	\$0.00	\$2,100.00	\$1,900.08	\$0.00	\$1,900.08	\$199.92
Vision Insurance							
2031-330-230-0000	\$19,492.00	\$0.00	\$19,492.00	\$4,558.23	\$0.00	\$4,558.23	\$14,933.77
Workers' Compensation							
2031-330-240-0000	\$5,000.00	\$4,502.18	\$5,000.00	\$102.00	\$0.00	\$102.00	\$9,400.18
Unemployment Compensation							
2031-330-251-0000	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
Uniform, Tool and Equipment Reimbursements							
2031-330-314-0000	\$28,000.00	\$0.00	\$28,000.00	\$21,222.42	\$0.00	\$21,222.42	\$6,777.58
Tax Collection Fees							

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With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2031-330-322-0000 Garbage and Trash Removal	\$2,136.55	\$0.00	\$2,136.55	\$1,807.80	\$145.43	\$1,953.23	\$183.32
2031-330-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2031-330-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR}	\$45,000.00	\$0.00	\$54,000.00	\$39,489.90	\$13,781.44	\$53,271.34	\$728.66
2031-330-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR}	\$23,000.00	\$0.00	\$14,000.00	\$8,895.44	\$0.00	\$8,895.44	\$5,104.56
2031-330-341-0000 Telephone	\$2,000.00	\$0.00	\$2,200.00	\$2,142.77	\$0.00	\$2,142.77	\$57.23
2031-330-351-0000 Electricity	\$5,309.80	\$315.85	\$5,309.80	\$3,642.35	\$353.52	\$3,995.87	\$1,629.78
2031-330-353-0000 Natural Gas	\$4,355.70	\$257.61	\$4,355.70	\$2,000.09	\$219.44	\$2,219.53	\$2,393.78
2031-330-359-0000 Other - Utilities	\$5,215.81	\$181.16	\$5,215.81	\$2,018.85	\$159.94	\$2,178.79	\$3,218.18
2031-330-359-0007 Other - Utilities(Tech Services)	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2031-330-360-0000 Contracted Services	\$7,500.00	\$0.00	\$7,500.00	\$4,860.00	\$0.00	\$4,860.00	\$2,640.00
2031-330-360-0060 Contracted Services(IMPROVEMENT -CONTRACTS)}	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2031-330-381-0000 Property Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$3,127.00	\$0.00	\$3,127.00	\$873.00
2031-330-382-0000 Liability Insurance Premiums	\$2,900.00	\$0.00	\$3,373.80	\$3,373.80	\$0.00	\$3,373.80	\$0.00
2031-330-389-0000 Other - Insurance and Bonding	\$6,000.00	\$0.00	\$6,000.00	\$4,469.47	\$0.00	\$4,469.47	\$1,530.53
2031-330-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$114.48	\$0.00	\$114.48	\$385.52
2031-330-420-0000 Operating Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,147.16	\$43.70	\$2,190.86	\$309.14
2031-330-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)}	\$37,500.00	\$3,779.49	\$37,500.00	\$31,203.88	\$1,455.81	\$32,659.69	\$8,619.80
2031-330-420-0011 Operating Supplies(SALT -SUPPLIES)}	\$95,000.00	\$59,427.20	\$95,000.00	\$51,767.80	\$37,940.88	\$89,708.68	\$64,718.52
2031-330-420-0012 Operating Supplies(STONE -SUPPLIES)}	\$8,000.00	\$0.00	\$8,000.00	\$1,298.61	\$0.00	\$1,298.61	\$6,701.39
2031-330-420-0013 Operating Supplies(ASPHALT -SUPPLIES)}	\$45,000.00	\$0.00	\$45,000.00	\$41,801.44	\$0.00	\$41,801.44	\$3,198.56
2031-330-430-0000 Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$1,500.00	\$1,447.85	\$0.00	\$1,447.85	\$52.15
2031-330-490-0000 Other - Supplies and Materials	\$13,900.00	\$162.28	\$13,900.00	\$3,509.73	\$190.57	\$3,700.30	\$10,361.98
2031-330-599-0000 Other - Other Expenses	\$7,500.00	\$92.42	\$6,826.20	\$92.42	\$0.00	\$92.42	\$6,826.20
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$161,000.00	\$160,968.00	\$0.00	\$160,968.00	\$32.00
2031-760-750-0050 Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 Other - Capital Outlay	\$212,000.00	\$83,474.97	\$119,000.00	\$182,961.50	\$0.00	\$182,961.50	\$19,513.47
2031-910-910-0000 Transfers - Out	\$16,044.00	\$0.00	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00
Road and Bridge Fund Total:	\$1,497,336.36	\$186,760.64	\$1,581,870.87	\$1,336,249.67	\$112,832.60	\$1,451,082.27	\$317,549.24
Cemetery	\$8,000.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00
2041-410-190-0000 Other - Salaries	\$8,000.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00
2041-410-599-0000 Other - Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Cemetery Fund Total:	\$10,000.00	\$0.00	\$10,280.00	\$10,280.00	\$0.00	\$10,280.00	\$0.00
Police District	\$1,094,264.70	\$0.00	\$1,132,563.96	\$981,544.18	\$0.00	\$981,544.18	\$151,019.78
2081-210-190-0000 Other - Salaries	\$1,094,264.70	\$0.00	\$1,132,563.96	\$981,544.18	\$0.00	\$981,544.18	\$151,019.78
2081-210-211-0000 Ohio Public Employees Retirement System	\$227,771.20	\$0.00	\$235,743.00	\$160,305.40	\$0.00	\$160,305.40	\$75,437.60
2081-210-213-0000 Medicare	\$18,246.86	\$0.00	\$18,886.00	\$13,922.41	\$0.00	\$13,922.41	\$4,963.59
2081-210-221-0000 Medical/Hospitalization	\$385,000.00	\$21,800.00	\$385,000.00	\$267,780.16	\$39,942.62	\$307,722.78	\$99,077.22
2081-210-222-0000 Life Insurance	\$1,250.00	\$93.21	\$1,250.00	\$1,221.28	\$0.00	\$1,221.28	\$121.93
2081-210-223-0000 Dental Insurance	\$9,000.00	\$0.00	\$9,000.00	\$7,263.75	\$1,308.22	\$8,571.97	\$428.03
2081-210-224-0000 Vision Insurance	\$3,200.00	\$0.00	\$3,200.00	\$2,814.65	\$0.00	\$2,814.65	\$385.35
2081-210-230-0000 Workers' Compensation	\$31,320.00	\$0.00	\$33,037.00	\$8,230.65	\$0.00	\$8,230.65	\$24,806.35
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$11,200.00	\$0.00	\$11,200.00	\$9,737.80	\$0.00	\$9,737.80	\$1,462.20
2081-210-251-0020 Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$6,000.00	\$0.00	\$6,000.00	\$1,191.50	\$0.00	\$1,191.50	\$4,808.50
2081-210-314-0000 Tax Collection Fees	\$28,650.00	\$0.00	\$28,650.00	\$25,441.24	\$0.00	\$25,441.24	\$3,208.76
2081-210-318-0000 Training Services	\$10,000.00	\$0.00	\$10,000.00	\$2,895.80	\$875.00	\$3,770.80	\$6,229.20
2081-210-318-0318 Training Services(STATE REIMBURSED TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2081-210-319-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Professional and Technical Services								
2081-210-322-0000	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,855.32	\$94.68	\$1,950.00	\$250.00
Garbage and Trash Removal								
2081-210-323-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$672.82	\$0.00	\$672.82	\$2,327.18
Repairs and Maintenance								
2081-210-323-0001	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,749.15	\$0.00	\$10,749.15	\$9,250.85
Repairs and Maintenance{VEHICLE/EQUIP REPAIR}								
2081-210-323-0002	\$22,000.00	\$867.51	\$22,000.00	\$22,867.51	\$15,329.79	\$1,036.31	\$16,366.10	\$6,501.41
Repairs and Maintenance{BLDG/GROUNDS REPAIR}								
2081-210-341-0000	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$8,787.51	\$78.50	\$8,866.01	\$333.99
Telephone								
2081-210-351-0000	\$9,500.00	\$848.35	\$9,500.00	\$10,348.35	\$9,399.99	\$0.00	\$9,399.99	\$948.36
Electricity								
2081-210-353-0000	\$3,000.00	\$193.51	\$3,000.00	\$3,193.51	\$1,419.86	\$182.26	\$1,602.12	\$1,591.39
Natural Gas								
2081-210-359-0000	\$9,000.00	\$233.36	\$9,000.00	\$9,233.36	\$5,116.66	\$134.32	\$5,250.98	\$3,982.38
Other - Utilities								
2081-210-359-0007	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$1,842.25	\$0.00	\$1,842.25	\$10,657.75
Other - Utilities{Tech Services}								
2081-210-370-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Payment to Another Political Subdivision								
2081-210-381-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,691.50	\$0.00	\$2,691.50	\$808.50
Property Insurance Premiums								
2081-210-382-0000	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,556.94	\$0.00	\$4,556.94	\$243.06
Liability Insurance Premiums								
2081-210-389-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,306.69	\$0.00	\$1,306.69	\$693.31
Other - Insurance and Bonding								
2081-210-410-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,895.68	\$0.00	\$3,895.68	\$104.32
Office Supplies								
2081-210-420-0000	\$12,500.00	\$1,515.00	\$12,500.00	\$14,015.00	\$3,383.72	\$4,695.00	\$8,078.72	\$5,936.28
Operating Supplies								
2081-210-420-0010	\$28,000.00	\$1,216.25	\$28,000.00	\$29,216.25	\$17,391.92	\$1,565.61	\$18,957.53	\$10,258.72
Operating Supplies{GAS & DIESEL -SUPPLIES}								
2081-210-430-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$902.35	\$576.69	\$1,479.04	\$520.96
Small Tools and Minor Equipment								
2081-210-490-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,344.71	\$0.00	\$2,344.71	\$1,655.29
Other - Supplies and Materials								
2081-210-599-0000	\$25,000.00	\$4,499.68	\$25,000.00	\$29,499.68	\$22,331.11	\$392.00	\$22,723.11	\$6,776.57
Other - Other Expenses								
2081-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2081-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
2081-760-740-0000	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$13,136.92	\$0.00	\$13,136.92	\$11,863.08
Machinery, Equipment and Furniture								
2081-760-750-0000	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$52,743.91	\$0.00	\$52,743.91	\$1,256.09
Motor Vehicles								
2081-910-910-0000	\$24,129.00	\$0.00	\$24,129.00	\$24,129.00	\$24,129.00	\$0.00	\$24,129.00	\$0.00
Transfers - Out								

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021				
Police District Fund Total:	\$2,115,831.76	\$31,266.87	\$2,163,958.96	\$2,195,125.83	\$50,881.21	\$1,747,217.83	\$447,908.00
Fire District							
2111-220-190-0000	\$684,675.00	\$0.00	\$708,638.63	\$708,638.63	\$0.00	\$708,638.63	\$0.00
Other - Salaries							
2111-220-211-0000	\$28,560.00	\$0.00	\$28,560.00	\$28,560.00	\$0.00	\$21,219.46	\$7,340.54
Ohio Public Employees Retirement System							
2111-220-212-0000	\$40,000.00	\$0.00	\$42,268.00	\$42,268.00	\$0.00	\$39,259.51	\$3,008.49
Social Security							
2111-220-213-0000	\$12,001.00	\$0.00	\$12,421.00	\$12,421.00	\$0.00	\$10,220.34	\$2,200.66
Medicare							
2111-220-221-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical/Hospitalization							
2111-220-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance							
2111-220-223-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental Insurance							
2111-220-224-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vision Insurance							
2111-220-230-0000	\$20,993.00	\$0.00	\$13,728.00	\$13,728.00	\$0.00	\$6,037.37	\$7,690.63
Workers' Compensation							
2111-220-251-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform, Tool and Equipment Reimbursements							
2111-220-251-0020	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$11,691.41	\$1,308.59
Uniform, Tool and Equipment Reimbursements(PART-TIME -JUNIFO)							
2111-220-314-0000	\$19,380.00	\$0.00	\$19,380.00	\$19,380.00	\$0.00	\$18,112.22	\$1,267.78
Tax Collection Fees							
2111-220-318-0000	\$27,200.00	\$9,746.33	\$15,770.00	\$25,516.33	\$3,569.35	\$18,185.16	\$7,331.17
Training Services							
2111-220-318-0030	\$7,770.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Training Services(PARAMEDIC-TRAINING)							
2111-220-322-0000	\$2,000.00	\$120.00	\$2,000.00	\$2,120.00	\$40.56	\$1,920.00	\$200.00
Garbage and Trash Removal							
2111-220-323-0000	\$10,000.00	\$0.00	\$14,642.83	\$14,642.83	\$542.27	\$14,642.83	\$0.00
Repairs and Maintenance							
2111-220-323-0001	\$60,500.00	\$14,934.73	\$63,500.00	\$78,434.73	\$0.00	\$75,950.43	\$2,484.30
Repairs and Maintenance(VEHICLE/EQUIP REPAIR)							
2111-220-323-0002	\$25,000.00	\$7,491.81	\$22,857.17	\$30,348.98	\$2,200.00	\$19,287.27	\$11,061.71
Repairs and Maintenance(BLDG/GROUNDS REPAIR)							
2111-220-341-0000	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$78.50	\$7,045.23	\$754.77
Telephone							
2111-220-351-0000	\$16,000.00	\$1,087.43	\$16,000.00	\$17,087.43	\$0.00	\$13,907.08	\$3,180.35
Electricity							
2111-220-353-0000	\$7,500.00	\$411.62	\$7,500.00	\$7,911.62	\$575.80	\$4,582.99	\$3,328.63
Natural Gas							
2111-220-359-0000	\$7,500.00	\$118.88	\$7,500.00	\$7,618.88	\$130.15	\$3,715.90	\$3,902.98
Other - Utilities							

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RUSSELL TOWNSHIP, GAUGA COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Appropriations For Year Ended		Disbursements for Year Ended		Reserve for Encumbrances as of		Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021	December 31, 2021	December 31, 2021	December 31, 2021	December 31, 2021	December 31, 2021	December 31, 2021	
2111-220-359-0007 Other - Utilities(Tech Services)	\$12,500.00	\$3,255.00	\$20,700.00	\$23,955.00	\$12,011.84	\$10,549.00	\$22,560.84	\$1,394.16		
2111-220-370-0000 Payment to Another Political Subdivision	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,500.00	\$0.00	\$3,500.00	\$100.00		
2111-220-381-0000 Property Insurance Premiums	\$5,375.00	\$0.00	\$6,682.00	\$6,682.00	\$5,450.00	\$0.00	\$5,450.00	\$1,232.00		
2111-220-382-0000 Liability Insurance Premiums	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$1,460.44	\$0.00	\$1,460.44	\$789.56		
2111-220-389-0000 Other - Insurance and Bonding	\$11,750.00	\$0.00	\$18,293.36	\$18,293.36	\$12,269.36	\$0.00	\$12,269.36	\$6,024.00		
2111-220-410-0000 Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00		
2111-220-420-0000 Operating Supplies	\$9,000.00	\$125.55	\$16,500.00	\$16,625.55	\$8,693.68	\$3,039.93	\$11,723.61	\$4,901.94		
2111-220-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$17,000.00	\$803.47	\$17,000.00	\$17,803.47	\$15,193.78	\$1,335.73	\$16,529.51	\$1,273.96		
2111-220-430-0000 Small Tools and Minor Equipment	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$733.74	\$0.00	\$733.74	\$2,766.26		
2111-220-490-0000 Other - Supplies and Materials	\$5,000.00	\$479.92	\$5,000.00	\$5,479.92	\$3,358.05	\$18.28	\$3,376.33	\$2,103.59		
2111-220-599-0000 Other - Other Expenses	\$25,000.00	\$1,353.17	\$21,173.64	\$22,526.81	\$14,705.41	\$2,697.21	\$17,402.62	\$5,124.19		
2111-220-599-0040 Other - Other Expenses(DRY-HYDRANT-OTHER)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
2111-760-720-0000 Buildings	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00		
2111-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00		
2111-760-740-1070 Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$230,633.00	\$49,598.91	\$230,633.00	\$280,231.91	\$42,486.67	\$49,577.11	\$92,063.78	\$188,168.13		
2111-760-750-0000 Motor Vehicles	\$75,700.00	\$75,647.33	\$75,700.00	\$151,347.33	\$75,647.33	\$75,647.33	\$151,294.66	\$52.67		
2111-760-750-0050 Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$22,117.00	\$0.00	\$22,117.00	\$2,383.00		
2111-910-910-0000 Transfers - Out	\$49,452.00	\$0.00	\$49,452.00	\$49,452.00	\$49,452.00	\$0.00	\$49,452.00	\$0.00		
Fire District Fund Total:	\$1,486,139.00	\$170,074.15	\$1,522,549.63	\$1,692,623.78	\$1,270,748.50	\$150,001.22	\$1,420,749.72	\$271,874.06		
Road District										
2141-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021					
2141-330-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance								
2141-330-223-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental Insurance								
2141-330-224-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vision Insurance								
2141-330-230-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2141-330-251-0000	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
Uniform, Tool and Equipment Reimbursements								
2141-330-314-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Fees								
2141-330-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
2141-330-323-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{VEHICLE/EQUIP REPAIR}								
2141-330-323-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance{BLDG/GROUNDS REPAIR}								
2141-330-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
2141-330-360-0060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services{IMPROVEMENT-CONTRACTS}								
2141-330-381-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance Premiums								
2141-330-382-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance Premiums								
2141-330-420-0000	\$0.00	\$182.48	\$0.00	\$0.00	\$182.48	\$0.00	\$182.48	\$0.00
Operating Supplies								
2141-330-420-0013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies{ASPHALT-SUPPLIES}								
2141-330-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
2141-330-490-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials								
2141-330-599-0000	\$23,330.61	\$123.40	\$23,330.61	\$23,454.01	\$7,499.22	\$414.41	\$7,913.63	\$15,540.38
Other - Other Expenses								
2141-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
2141-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
2141-760-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
2141-760-750-0050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles{SECONDARY VEHICLE-M.V.}								
2141-760-790-0000	\$0.00	\$4,937.03	\$428,000.00	\$432,937.03	\$378,436.38	\$15,937.50	\$394,373.88	\$38,563.15
Other - Capital Outlay								
2141-910-910-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out								
Road District Fund Total:	\$29,730.61	\$5,242.91	\$457,730.61	\$462,973.52	\$392,518.08	\$16,351.91	\$408,869.99	\$54,103.53

RUSSELL TOWNSHIP, GEauga COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
Zoning							
2181-130-190-0000	\$5,000.00	\$0.00	\$5,175.00	\$1,317.50	\$0.00	\$1,317.50	\$3,857.50
Other - Salaries							
2181-130-341-0000	\$1,000.00	\$0.00	\$1,300.00	\$1,196.46	\$0.00	\$1,196.46	\$103.54
Telephone							
2181-130-490-0000	\$1,500.00	\$0.00	\$1,200.00	\$411.96	\$154.56	\$566.52	\$633.48
Other - Supplies and Materials							
2181-130-599-0000	\$3,500.00	\$125.84	\$3,500.00	\$2,598.45	\$8.80	\$2,607.25	\$1,018.59
Other - Other Expenses							
2181-760-740-0000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Machinery, Equipment and Furniture							
Zoning Fund Total:	\$11,500.00	\$125.84	\$11,675.00	\$5,524.37	\$163.36	\$5,687.73	\$6,113.11
Permissive Motor Vehicle License Tax							
2231-330-420-0000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Operating Supplies							
Permissive Motor Vehicle License Tax Fund Total:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Enforcement and Education							
2271-210-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses							
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP: LOCAL FISCAL RECOVERY FUND							
2272-190-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses							
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv.							
2281-230-190-0000	\$35,000.00	\$0.00	\$86,225.00	\$68,924.07	\$0.00	\$68,924.07	\$17,300.93
Other - Salaries							
2281-230-599-0000	\$36,000.00	\$0.00	\$36,000.00	\$6,689.92	\$21,695.30	\$28,385.22	\$7,614.78
Other - Other Expenses							
2281-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture							
2281-760-750-0000	\$0.00	\$8,599.66	\$0.00	\$2,709.70	\$5,889.96	\$8,599.66	\$0.00
Motor Vehicles							
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$71,000.00	\$8,599.66	\$122,225.00	\$78,323.69	\$27,585.26	\$105,908.95	\$24,915.71
Ohio Peace Officer Training Grant Money							
2901-210-318-0000	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00
Training Services							
Ohio Peace Officer Training Grant Money Fund Total:	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$6,240.00

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RUSSELL TOWNSHIP, GEauga COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021				
Fire FEMA Grant - EMS equipment							
2902-230-740-0000 Machinery, Equipment and Furniture	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00
Fire FEMA Grant - EMS equipment Fund Total:	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00
CARES ACT - HHS Provider Relief Fund							
2903-190-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT - HHS Provider Relief Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Coronavirus Relief Fun (LCRF)							
2904-190-599-0000 Other - Other Expenses	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
Special Revenue Funds Total:	\$5,592,302.73	\$445,342.23	\$6,245,523.45	\$4,910,785.95	\$379,815.56	\$5,290,601.51	\$1,400,264.17
3000 Debt Service							
General (bond) (note) Retirement							
3101-220-314-0000 Tax Collection Fees	\$2,645.01	\$0.00	\$2,645.01	\$531.25	\$0.00	\$531.25	\$2,113.76
3101-810-810-0000 Principal Payments - Bonds	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
3101-830-830-0000 Interest Payments	\$13,135.00	\$0.00	\$13,135.00	\$13,135.00	\$0.00	\$13,135.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$190,780.01	\$0.00	\$190,780.01	\$188,666.25	\$0.00	\$188,666.25	\$2,113.76
Miscellaneous Debt Service							
3902-820-820-2009 Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-830-830-2009 Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN							
3903-820-820-2010 Principal Payments - Notes(PRINCIPAL-ROAD PAYING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GEauga COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
Debt Service Funds Total:								
4000 Capital Projects								
Public Works Commission Project								
4401-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Capital Outlay								
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - County Line Road								
4901-760-790-2019	\$20,000.00	\$168,919.14	\$0.00	\$168,919.14	\$144,128.22	\$0.00	\$144,128.22	\$24,790.92
Other - Capital Outlay(COUNTY LINE RD RECONSTRUCTION)								
Capital Projects - County Line Road Fund Total:	\$20,000.00	\$168,919.14	\$0.00	\$168,919.14	\$144,128.22	\$0.00	\$144,128.22	\$24,790.92
Miscellaneous Capital Projects								
4903-760-730-0300	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Improvement of Sites(GRANTS)								
Miscellaneous Capital Projects Fund Total:	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
Capital Project - General Fund Reserve								
4904-190-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4904-190-323-0002	\$30,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Repairs and Maintenance(BLDG/GROUNDS REPAIR)								
4904-190-323-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance(WASTE WATER)								
4904-190-329-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Property Services								
4904-760-720-0000	\$97,290.00	\$0.00	\$35,910.00	\$35,910.00	\$23,205.60	\$0.00	\$23,205.60	\$12,704.40
Buildings								
4904-760-730-0000	\$24,728.00	\$0.00	\$7,728.00	\$7,728.00	\$2,833.00	\$0.00	\$2,833.00	\$4,895.00
Improvement of Sites								
4904-760-740-0000	\$34,800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Machinery, Equipment and Furniture								
Capital Project - General Fund Reserve Fund Total:	\$187,318.00	\$0.00	\$51,538.00	\$51,538.00	\$33,538.60	\$0.00	\$33,538.60	\$17,999.40
Capital Project - Road Dept Reserve								
4905-190-323-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance								
4905-190-323-0002	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,030.00	\$0.00	\$8,030.00	\$11,970.00
Repairs and Maintenance(BLDG/GROUNDS REPAIR)								
4905-190-323-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Maintenance(WASTE WATER)								
4905-190-329-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Property Services								

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Comparison of Disbursements and Encumbrances
With Expenditure Authority

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of		Disbursements for Year Ended	Reserve for Encumbrances as of	Total	Variance Favorable (Unfavorable)
		December 31, 2020	December 31, 2021				
4905-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905-760-730-0000 Improvement of Sites	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
4905-760-740-0000 Machinery, Equipment and Furniture	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Capital Project - Road Dept Reserve Fund Total:	\$88,000.00	\$0.00	\$88,000.00	\$64,030.00	\$0.00	\$64,030.00	\$23,970.00
Capital Project - Police Dept Reserve							
4906-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-190-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$0.00	\$12,000.00	\$8,000.00
4906-190-323-0006 Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-190-329-0000 Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-760-720-0000 Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4906-760-730-0000 Improvement of Sites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4906-760-740-0000 Machinery, Equipment and Furniture	\$14,000.00	\$0.00	\$14,000.00	\$12,876.46	\$0.00	\$12,876.46	\$1,123.54
Capital Project - Police Dept Reserve Fund Total:	\$49,000.00	\$0.00	\$49,000.00	\$24,876.46	\$0.00	\$24,876.46	\$24,123.54
Capital Project - Fire Dept Reserve							
4907-190-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4907-190-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$9,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00	\$5,036.00
4907-190-323-0006 Repairs and Maintenance{WASTE WATER}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-190-329-0000 Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-760-720-0000 Buildings	\$43,250.00	\$0.00	\$43,250.00	\$33,976.00	\$5,468.00	\$39,444.00	\$3,806.00
4907-760-730-0000 Improvement of Sites	\$100,516.00	\$0.00	\$85,126.00	\$49,850.00	\$0.00	\$49,850.00	\$35,276.00
4907-760-740-0000 Machinery, Equipment and Furniture	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$5,180.00	\$5,180.00	\$9,670.00
Capital Project - Fire Dept Reserve Fund Total:	\$177,652.00	\$0.00	\$158,262.00	\$83,826.00	\$10,648.00	\$94,474.00	\$63,788.00
Capital Projects Funds Total:	\$540,970.00	\$168,919.14	\$365,800.00	\$534,719.14	\$10,648.00	\$380,047.28	\$154,671.86
Report Totals:	\$7,428,685.19	\$777,311.94	\$8,687,996.03	\$9,465,307.97	\$555,249.55	\$6,961,875.70	\$2,503,432.27

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