

**Sylvania Township
2012 Operating
Budget**

Grant Fund II
Operating Projections

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
				2010	2011	2011	2012
Revenue							
239	000	11010	Operating Cash Grant Fund II	29,122.06	36,067.39	36,067.39	28,456.02
239	250	40805	Bulletproff Vest Grant Proceeds	4,473.50	9,900.00	9,900.00	4,550.00
239	250	42209	Advances In - Bulletproof Vest	5,158.00	4,950.00	5,132.50	4,550.00
239	250	43209	Transfer In- Police Fund				
239	253	40805	Mini Access Grant Proceeds				
239	254	40805	Dare Grant Proceeds	32,525.12	22,000.00	19,388.35	19,389.00
239	254	42209	Advances In - Dare Grant	-			
239	255	40805	Safety Belt Program	1,212.00	1,212.00	1,252.00	1,252.00
239	256	40805	SCAT - Ohio Parents Grant Proceeds		1,000.00	2,377.59	3,435.00
239	257	40805	Sylvania Rotary Grant Proceeds	-			
239	257	43209	Transfer In- Police Fund				
239	258	40805	Elk's Donations			2,033.74	2,000.00
239	259	40805	Coco-Cola Donations (Dare)	126.71		79.52	
239	260	40805	Range Donations	-			
239	261	40805	Training Donations	-			
239	262	40805	Walmart Donations	1,000.00			
239	931	43209	Transfer In- Police Fund				
Total Revenues				44,495.33	39,062.00	40,163.70	35,176.00
Expenditures							
239	250	51420	Bulletproof Vests	4,130.00	8,800.00	9,900.00	4,550.00
239	250	51599	Other Expenses	-			
239	250	52209	Advances Out	5,158.00	6,300.00	5,293.50	4,550.00
Total Bulletproof Vests				9,288.00	15,100.00	15,193.50	9,100.00

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Fund	Account Numbers Activity	Account No.	Description	Un-audited Actual 2010	Original Budget 2011	Estimated 2011	Proposed 2012
239	253	50173	Salaries			-	
239	253	51599	Other Expenses				
Total Police Underage Mini Acess				-	-	-	-
239	254	50173	Salaries	21,683.62	22,000.00	19,388.35	19,389.00
239	254	51420	Supplies/Materials				
239	254	51599	Other Expenses				
239	254	51920	Advances Out				
Total Police Dare Grant				21,683.62	22,000.00	19,388.35	19,389.00
239	255	51257	Salaries - GHSO Safety Belt Program	1,212.00	1,212.00	1,252.00	1,252.00
Total GHSO Safety Belt Program				1,212.00	1,212.00	1,252.00	1,252.00
239	256	50173	Salaries - Police Scat - Ohio Parents		1,000.00	2,377.59	3,435.00
Total Police Scat - Ohio Parents				-	1,000.00	2,377.59	3,435.00
239	257	51420	Supplies/Materials - Sylvania Rotary Grant			785.85	785.85
Total Sylvania Rotary Grant				-	-	785.85	785.85
239	258	51599	Other Expenses - Elks Contribution	2,402.87	9,400.00	1,002.90	7,397.91
239	259	51599	Other Expenses - Range Donaions	2,585.56	5,000.00	7,318.08	1,260.18
239	260	51599	Other Expenses - Training Donations	-	1,000.00	7,360.00	-
239	261	51599	Other Expenses - Coca-Cola/Dare	377.95	350.00	125.00	97.73
239	262	51599	Other Expenses - Walmart Donations				1,000.00

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Fund	Account Numbers		Description	Un-audited	Original	Estimated	Proposed
	Activity	Account No.		Actual	Budget		
			Total Special Donations Expenses	5,366.38	15,750.00	15,805.98	9,755.82
			Total Grant II Expenditures	37,550.00	55,062.00	54,803.27	43,717.67
			Grant II Fund	<u>36,067.39</u>	<u>20,067.39</u>	<u>21,427.82</u>	<u>19,914.35</u>

Purpose This Fund is a Special Revenue and Expenditure Fund used to recognize any grants received by the police department. All grants are recorded separately. In addition any special donations to the police department will recorded and kept track of in this fund.