001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)							
	0.00	24,642.00	0.00	28,894.12	0.00	28,894.12	4,252.12-	4,252.12-

Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
001-00-04-0-10-02	PROSECUTOR EMPLOYEE SALARIES (A1E2)							
	0.00	724,986.00	0.00	726,558.58	0.00	726,558.58	1,572.58-	1,572.58-

Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
001-00-27-0-15-04	ASH MUNI CT ACTING JUDGES SALA (A2GA10X)							
	0.00	4,865.00	0.00	5,707.22	0.00	5,707.22	842.22-	842.22-
001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY (A2GC10X)							
	0.00	3,633.72	0.00	3,908.22	0.00	3,908.22	274.50-	274.50-
001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)							
	0.00	890.00	0.00	920.13	0.00	920.13	30.13-	30.13-

Department 001-00-52 OTHER HEALTH DEPT
Act Source 001-00-52-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)							
	0.00	191,803.72	41,031.47	151,428.54	0.00	151,428.54	40,375.18	656.29-
001-00-52-0-30	HEALTH							
Subtotal	0.00	191,803.72	41,031.47	151,428.54	0.00	151,428.54	40,375.18	656.29-
001-00-52	OTHER HEALTH DEPT							
Subtotal	0.00	191,803.72	41,031.47	151,428.54	0.00	151,428.54	40,375.18	656.29-

Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
001-00-56-0-35-20	VET SERVS BURIAL CONTRACTS (A9D4)							
	0.00	10,000.00	1,000.00	10,000.00	0.00	10,000.00	0.00	1,000.00-

Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
001-00-66-0-40-09-1	AG GRANT-SOIL & WATER CONSERV (A7A1X)							
	0.00	68,597.60	0.00	68,597.90	0.00	68,597.90	0.30-	0.30-

Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)							
	0.00	37,100.00	0.00	37,119.75	0.00	37,119.75	19.75-	19.75-
005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES							
	0.00	4,600.00	502.49	4,329.51	0.00	4,329.51	270.49	232.00-

Act Source 033-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
033-00-00-0-35-18	NURSING HOME UNEMPLOY COMP (9A14C)							
	0.00	27,000.00	0.00	39,355.58	0.00	39,355.58	12,355.58-	12,355.58-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20-02	COMMUNITY CORR PLAN SALARY (CCP-2)							
	0.00	15,485.50	0.00	30,585.14	0.00	30,585.14	15,099.64-	15,099.64-
037-00-00-0-20-15	COMMUNITY CORR PLAN PERS (CCP-16A)							
	0.00	2,168.00	0.00	4,169.86	0.00	4,169.86	2,001.86-	2,001.86-
037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE (CCP-17)							
	0.00	749.00	0.00	9,369.52	0.00	9,369.52	8,620.52-	8,620.52-
037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE (CCP-19)							
	0.00	225.00	0.00	418.65	0.00	418.65	193.65-	193.65-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20 PUBLIC SAFETY								
Subtotal	0.00	38,707.00	0.00	48,819.10	0.00	48,819.10	10,112.10-	10,112.10-
040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)								
	0.00	11,222.96	0.00	11,708.93	0.00	11,708.93	485.97-	485.97-
040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)								
	0.00	10,200.40	0.00	12,960.90	0.00	12,960.90	2,760.50-	2,760.50-
040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)								
	0.00	1,097.44	0.00	1,129.13	0.00	1,129.13	31.69-	31.69-
040-00-00-0-20 PUBLIC SAFETY								
Subtotal	13,964.87	107,727.21	0.00	124,970.24	0.00	124,970.24	3,278.16-	3,278.16-

Department 040-00-02 YOUTH DEVELOPMENT
Act Source 040-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
040 YOUTH DEVELOPMENT FACILITY								
Subtotal	13,964.87	107,727.21	0.00	124,970.24	0.00	124,970.24	3,278.16-	3,278.16-

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)								
	0.00	31,251.00	0.00	34,917.23	0.00	34,917.23	3,666.23-	3,666.23-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)								
	0.00	46,155.20	0.00	102,213.15	0.00	102,213.15	56,057.95-	56,057.95-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-15		COMM CORRECT PAROLE PERS		(CC3-16A)				
	0.00	10,004.67	0.00	13,279.86	0.00	13,279.86	3,275.19-	3,275.19-
060-00-00-0-20-17		COMM CORR PAROLE INSURANCE		(CC3-17)				
	0.00	17,702.59	0.00	26,423.57	0.00	26,423.57	8,720.98-	8,720.98-
060-00-00-0-20-19		COMMUNITY CORR PAROLE MEDICARE		(CC3-19)				
	0.00	1,258.35	0.00	1,328.09	0.00	1,328.09	69.74-	69.74-
060-00-00-0-20		PUBLIC SAFETY						
Subtotal	2,734.75	118,528.26	4,498.76	175,428.38	0.00	175,428.38	54,165.37-	58,664.13-
060-01-00-0-20-15		CCP - PRE TRIAL GRANT PERS						
	0.00	3,203.00	0.00	3,528.53	0.00	3,528.53	325.53-	325.53-
060-01-00-0-20-17		CCP - PRE TRIAL HEALTH INSURAN						
	0.00	1,926.10	0.00	2,451.40	0.00	2,451.40	525.30-	525.30-
060-01-00-0-20-19		CCP - PRE TRIAL GR MEDICARE						
	0.00	331.90	0.00	354.32	0.00	354.32	22.42-	22.42-
060-01-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	61,018.90	0.00	61,316.31	0.00	61,316.31	297.41-	297.41-
060-01		GRANT - PRE TRIAL & EM OFCRS						
Subtotal	0.00	61,018.90	0.00	61,316.31	0.00	61,316.31	297.41-	297.41-
060		COMMUNITY CORRECTIONS PAROLE						
Subtotal	2,734.75	179,547.16	4,498.76	236,744.69	0.00	236,744.69	54,462.78-	58,961.54-

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
073-00-01-0-15-02		CO CT SP PROJ WCC SALARIES		(CCSP-1)				
	0.00	33,421.44	0.00	34,269.11	0.00	34,269.11	847.67-	847.67-
073-00-01-0-15-16		CCSP WCC WORKERS COMP						
	0.00	0.00	0.00	633.42	0.00	633.42	633.42-	633.42-
073-00-01-0-15-17		CO CTS SP PROJ WCC INSURANCE		(CCSP-17)				
	0.00	668.42	0.00	1,751.10	0.00	1,751.10	1,082.68-	1,082.68-
073-00-01-0-15-19		CO CTS SP PROJ WCC MEDICARE		(CCSP-19)				
	0.00	484.61	0.00	491.85	0.00	491.85	7.24-	7.24-
073-00-01-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	39,253.47	0.00	41,783.93	0.00	41,783.93	2,530.46-	2,530.46-
073-00-01		WESTERN COUNTY COURT						
Subtotal	0.00	39,253.47	0.00	41,783.93	0.00	41,783.93	2,530.46-	2,530.46-

Act Source 096-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
096-00-00-0-20-17	GOVERNORS SAFETY HEALTH INS							
	0.00	0.00	0.00	203.54	0.00	203.54	203.54-	203.54-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
097-00-00-0-20-02	2007 COPS METH INIT SALARIES							
	0.00	0.00	0.00	9,157.06	0.00	9,157.06	9,157.06-	9,157.06-
097-00-00-0-20-15	2007 COPS METH INIT PERS							
	0.00	0.00	0.00	1,657.45	0.00	1,657.45	1,657.45-	1,657.45-
097-00-00-0-20-17	COPS METH HEALTH INSURANCE							
	0.00	0.00	0.00	1,799.22	0.00	1,799.22	1,799.22-	1,799.22-
097-00-00-0-20-19	2007 COPS METH INIT MEDICARE							
	0.00	0.00	0.00	126.78	0.00	126.78	126.78-	126.78-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
105-00-00-0-20-02	SALARY		(MMLU-1)					
	0.00	110,000.00	0.00	115,088.90	0.00	115,088.90	5,088.90-	5,088.90-
105-00-00-0-20-15	P E R S		(MMLU-10A)					
	0.00	19,910.00	0.00	20,766.69	0.00	20,766.69	856.69-	856.69-
105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR		(MMLU-10)					
	0.00	0.00	0.00	3,688.52	0.00	3,688.52	3,688.52-	3,688.52-
105-00-00-0-20	PUBLIC SAFETY							
Subtotal	0.00	133,705.00	0.00	141,661.93	0.00	141,661.93	7,956.93-	7,956.93-
105	SHERIFF'S POLICING REVOLVING							
Subtotal	0.00	133,705.00	0.00	141,661.93	0.00	141,661.93	7,956.93-	7,956.93-

Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
107-00-07-0-20-02	DTF 13 SALARIES		(DTF13-2)					
	0.00	53,154.80	0.00	56,206.85	0.00	56,206.85	3,052.05-	3,052.05-

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
110-00-00-0-20-17		OH CRIME VICTIMS HEALTH INSUR (MMCV-8)						
	0.00	14,676.16	0.00	24,771.82	0.00	24,771.82	10,095.66-	10,095.66-
110-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	71,785.93	0.00	79,449.32	0.00	79,449.32	7,663.39-	7,663.39-
110		OHIO CRIME VICTIMS						
Subtotal	0.00	71,785.93	0.00	79,449.32	0.00	79,449.32	7,663.39-	7,663.39-

Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
120-00-16-0-35-19		CSA JUV COURT 2009 MEDICARE						
	0.00	0.00	0.00	46.61	0.00	46.61	46.61-	46.61-
120-00-16-0-35		HUMAN SERVICES						
Subtotal	0.00	0.00	0.00	46.61	0.00	46.61	46.61-	46.61-
120-00-16		JUV COURT 2009						
Subtotal	0.00	0.00	0.00	46.61	0.00	46.61	46.61-	46.61-

Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
131-00-01-0-15-17		CMN PLS CT EMP HLTH INS SPPLMT						
	0.00	10,578.00	0.00	33,316.31	0.00	33,316.31	22,738.31-	22,738.31-
275-00-00-0-15-17		HEALTH INSURANCE BENEFIT						
	0.00	4,980.00	0.00	5,235.59	0.00	5,235.59	255.59-	255.59-

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
301-00-08-0-55-43		AIRPORT AUTHORITY BOND PRINCIP						
	0.00	5,088.00	0.00	5,088.15	0.00	5,088.15	0.15-	0.15-
301-00-08-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	5,088.00	0.00	5,088.15	0.00	5,088.15	0.15-	0.15-

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
301-00-08-0-65-45		AIRPORT AUTHORITY NOTE INTREST (02-AA)						
	0.00	333.00	0.00	333.47	0.00	333.47	0.47-	0.47-
301-00-08-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	333.00	0.00	333.47	0.00	333.47	0.47-	0.47-
301-00-08		AIRPORT AUTHORITY NOTES						
Subtotal	0.00	5,421.00	0.00	5,421.62	0.00	5,421.62	0.62-	0.62-

Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
301-00-12-0-60-44		BOARD OF HEALTH PRINCIPAL (01-L)						
	0.00	122,464.00	0.00	123,492.12	0.00	123,492.12	1,028.12-	1,028.12-
301-00-12-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	122,464.00	0.00	123,492.12	0.00	123,492.12	1,028.12-	1,028.12-

Act Source 301-00-12-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
301-00-12-0-65-45		BOARD OF HEALTH INTEREST (02-L)						
	0.00	4,544.00	0.00	4,643.82	0.00	4,643.82	99.82-	99.82-
301-00-12-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	4,544.00	0.00	4,643.82	0.00	4,643.82	99.82-	99.82-
301-00-12		BOARD OF HEALTH						
Subtotal	0.00	127,008.00	0.00	128,135.94	0.00	128,135.94	1,127.94-	1,127.94-
415-00-01-0-15-16		COMPUTER EMP WC -ECC						
	0.00	0.00	0.00	172.58	0.00	172.58	172.58-	172.58-

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-45 MISCELLANEOUS

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
725-00-00-0-45-21		UNCLAIMED MONEY OHER EXPSS (U1P)						
	0.00	0.00	0.00	1,073.45	0.00	1,073.45	1,073.45-	1,073.45-
725-00-00-0-45		MISCELLANEOUS						
Subtotal	0.00	0.00	0.00	1,073.45	0.00	1,073.45	1,073.45-	1,073.45-
725		UNCLAIMED MONEY						
Subtotal	0.00	0.00	0.00	1,073.45	0.00	1,073.45	1,073.45-	1,073.45-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT								
	0.00	0.00	0.00	0.00	214,751.58	214,751.58	214,751.58-	214,751.58-

Act Source 801-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)								
	0.00	0.00	0.00	48,960,944.25	0.00	48,960,944.25	48,960,944.25-	48,960,944.25-
801-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	48,960,944.25	0.00	48,960,944.25	48,960,944.25-	48,960,944.25-
801 UNDIVIDED GENERAL TAX 1ST HALF								
Subtotal	0.00	0.00	0.00	48,960,944.25	214,751.58	49,175,695.83	49,175,695.83-	49,175,695.83-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)								
	0.00	0.00	0.00	37,654,019.58	0.00	37,654,019.58	37,654,019.58-	37,654,019.58-
802-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	37,654,019.58	0.00	37,654,019.58	37,654,019.58-	37,654,019.58-
802 UNDIVIDED GENERAL TAX 2ND HALF								
Subtotal	0.00	0.00	0.00	37,654,019.58	0.00	37,654,019.58	37,654,019.58-	37,654,019.58-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)								
	0.00	0.00	0.00	923,376.33	0.00	923,376.33	923,376.33-	923,376.33-
803-00-00-0-80 OHER FINANCING USES								
Subtotal	0.00	0.00	0.00	923,376.33	0.00	923,376.33	923,376.33-	923,376.33-
803 AUTO LICENSE								
Subtotal	0.00	0.00	0.00	923,376.33	0.00	923,376.33	923,376.33-	923,376.33-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
804-00-00-0-80-21		CIGARETTE TAX OTHER EXPENSES (CT)						
	0.00	0.00	0.00	15,848.73	0.00	15,848.73	15,848.73-	15,848.73-
804-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	15,848.73	0.00	15,848.73	15,848.73-	15,848.73-
804		CIGARETTE TAX						
Subtotal	0.00	0.00	0.00	15,848.73	0.00	15,848.73	15,848.73-	15,848.73-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
805-00-00-0-80-21		TOWNSHIP GAS TAX OTHER EXPENSE (TGT)						
	0.00	0.00	0.00	2,131,534.91	0.00	2,131,534.91	2,131,534.91-	2,131,534.91-
805-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,131,534.91	0.00	2,131,534.91	2,131,534.91-	2,131,534.91-
805		TOWNSHIP GAS TAX						
Subtotal	0.00	0.00	0.00	2,131,534.91	0.00	2,131,534.91	2,131,534.91-	2,131,534.91-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
806-00-00-0-80-21		UNDIVIDED LOC GOVT OTHER EXPS (ULG)						
	0.00	0.00	0.00	3,766,724.01	0.00	3,766,724.01	3,766,724.01-	3,766,724.01-
806-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,766,724.01	0.00	3,766,724.01	3,766,724.01-	3,766,724.01-
806		UNDIVIDED LOCAL GOVERNMENT						
Subtotal	0.00	0.00	0.00	3,766,724.01	0.00	3,766,724.01	3,766,724.01-	3,766,724.01-

Fund 807 TRAILER TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
807-00-00-0-00-99		TRAILER TAX 1ST TRANSFER OUT						
	0.00	0.00	0.00	0.00	2,373.39	2,373.39	2,373.39-	2,373.39-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
807-00-00-0-80-21		TRAILER TAX 1 OTHER EXPS		(TT1)				
	0.00	0.00	0.00	346,905.85	0.00	346,905.85	346,905.85-	346,905.85-
807-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	346,905.85	0.00	346,905.85	346,905.85-	346,905.85-
807		TRAILER TAX 1ST HALF						
Subtotal	0.00	0.00	0.00	346,905.85	2,373.39	349,279.24	349,279.24-	349,279.24-

Fund 808 TRAILER TAX 2ND HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
808-00-00-0-00-99		TRAILER TAX 2ND HLF TRANSF OUT						
	0.00	0.00	0.00	0.00	3,100.86	3,100.86	3,100.86-	3,100.86-

Act Source 808-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
808-00-00-0-80-21		TRAILER TAX 2 OTHER EXPS		(TT2)				
	0.00	0.00	0.00	186,462.35	0.00	186,462.35	186,462.35-	186,462.35-
808-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	186,462.35	0.00	186,462.35	186,462.35-	186,462.35-
808		TRAILER TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	186,462.35	3,100.86	189,563.21	189,563.21-	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
811-00-00-0-80-21		GEN PERS TAX AVANCE OTHER EXP		(GPTA)				
	0.00	0.00	0.00	3,605.30	0.00	3,605.30	3,605.30-	3,605.30-
811-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,605.30	0.00	3,605.30	3,605.30-	3,605.30-
811		GENERAL PERSONAL TAX ADVANCE						
Subtotal	0.00	0.00	0.00	3,605.30	0.00	3,605.30	3,605.30-	3,605.30-

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
813-00-00-0-80-21		GEN PERS PROP TAX DELQ EXPS		(GPTD)				
	0.00	0.00	0.00	3,780,157.68	0.00	3,780,157.68	3,780,157.68-	3,780,157.68-
813-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,780,157.68	0.00	3,780,157.68	3,780,157.68-	3,780,157.68-
813		GENERAL PERSONAL TAX DELING.						
Subtotal	0.00	0.00	0.00	3,780,157.68	0.00	3,780,157.68	3,780,157.68-	3,780,157.68-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 NORDIC AIR TIF
Act Source 814-06-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
814-06-00-0-80-21		NORDIC AIR TIF OTHER EXPENSES						
	0.00	0.00	0.00	25,646.40	0.00	25,646.40	25,646.40-	25,646.40-
814-06-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	25,646.40	0.00	25,646.40	25,646.40-	25,646.40-
814-06		NORDIC AIR TIF						
Subtotal	0.00	0.00	0.00	25,646.40	0.00	25,646.40	25,646.40-	25,646.40-

Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-60-44		COOK RD TIF PRINCIPAL PAYMENT						
	0.00	0.00	47.51	2,952.49	0.00	2,952.49	2,952.49-	3,000.00-
814-07-00-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	0.00	47.51	2,952.49	0.00	2,952.49	2,952.49-	3,000.00-

Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-65-45		COOK RD TIF INTEREST PAYMENT						
	0.00	0.00	375.13	5,624.87	0.00	5,624.87	5,624.87-	6,000.00-
814-07-00-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	0.00	375.13	5,624.87	0.00	5,624.87	5,624.87-	6,000.00-
814-07		COOK ROAD TIF						
Subtotal	0.00	0.00	422.64	8,577.36	0.00	8,577.36	8,577.36-	9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE								
	0.00	0.00	0.00	13,706.02	0.00	13,706.02	13,706.02-	13,706.02-
814-11-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	13,706.02	0.00	13,706.02	13,706.02-	13,706.02-
814-11 TERRA QUEST DONATION								
Subtotal	0.00	0.00	0.00	13,706.02	0.00	13,706.02	13,706.02-	13,706.02-

Subfund 814-12 GEN/HARPER JEDD
Act Source 814-12-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
814-12-00-0-80-21 GEN/HARPER JEDD OTHER EXPENSES								
	0.00	0.00	0.00	2,769.65	0.00	2,769.65	2,769.65-	2,769.65-
814-12-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	2,769.65	0.00	2,769.65	2,769.65-	2,769.65-
814-12 GEN/HARPER JEDD								
Subtotal	0.00	0.00	0.00	2,769.65	0.00	2,769.65	2,769.65-	2,769.65-

Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
814-13-00-0-80-21 FERRANTES OTHER EXPENSES								
	0.00	0.00	0.00	5,486.28	0.00	5,486.28	5,486.28-	5,486.28-
814-13-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	5,486.28	0.00	5,486.28	5,486.28-	5,486.28-
814-13 FERRANTES TIF								
Subtotal	0.00	0.00	0.00	5,486.28	0.00	5,486.28	5,486.28-	5,486.28-
814 REDEVELOPMENT TAX EQUIVALENT								
Subtotal	0.00	0.00	422.64	56,185.71	0.00	56,185.71	56,185.71-	56,608.35-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)								
	0.00	0.00	0.00	2,237,799.46	0.00	2,237,799.46	2,237,799.46-	2,237,799.46-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	2,237,799.46	0.00	2,237,799.46	2,237,799.46-	2,237,799.46-
815 HOMESTEAD AND ROLLBACK TAX								
Subtotal	0.00	0.00	0.00	2,237,799.46	0.00	2,237,799.46	2,237,799.46-	2,237,799.46-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY (PVLS)								
	0.00	0.00	0.00	285.60	0.00	285.60	285.60-	285.60-
816-00-00-0-80-21-2 WILD LIFE CONSERV JEFF SCHOOLS								
	0.00	0.00	0.00	2,813.40	0.00	2,813.40	2,813.40-	2,813.40-
816-00-00-0-80-21-3 CONNEAUT AREA CITY SCHOOLS								
	0.00	0.00	0.00	618.63	0.00	618.63	618.63-	618.63-
816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)								
	0.00	0.00	0.00	284.90	0.00	284.90	284.90-	284.90-
816-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	4,002.53	0.00	4,002.53	4,002.53-	4,002.53-
816 WILDLIFE CONSERVATION - SCHOOL								
Subtotal	0.00	0.00	0.00	4,002.53	0.00	4,002.53	4,002.53-	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (MHA-PILOT)								
	0.00	0.00	0.00	35,186.55	0.00	35,186.55	35,186.55-	35,186.55-
818-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	35,186.55	0.00	35,186.55	35,186.55-	35,186.55-
818 METRO HOUSING AUTHORITY PILOT								
Subtotal	0.00	0.00	0.00	35,186.55	0.00	35,186.55	35,186.55-	35,186.55-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
820-00-00-0-80-21		LIBRARY & LOC GOVT EXPENSES		(LLGS)				
	0.00	0.00	0.00	2,810,731.41	0.00	2,810,731.41	2,810,731.41-	2,810,731.41-
820-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,810,731.41	0.00	2,810,731.41	2,810,731.41-	2,810,731.41-
820		LIBRARY & LOCAL GOVT. SUPPORT						
Subtotal	0.00	0.00	0.00	2,810,731.41	0.00	2,810,731.41	2,810,731.41-	2,810,731.41-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
822-00-00-0-80-01		INHERIT TAX 1ST OFFICAL SALARY						
	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00-	1,500.00-
822-00-00-0-80-15		INHERIT TAX 1ST HALF P E R S						
	0.00	0.00	0.00	210.00	0.00	210.00	210.00-	210.00-
822-00-00-0-80-21		INHERIT TAX 1 OTHER EXPENSE						
	0.00	0.00	0.00	550,377.60	0.00	550,377.60	550,377.60-	550,377.60-
822-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	552,087.60	0.00	552,087.60	552,087.60-	552,087.60-
822		INHERITANCE TAX 1ST HALF						
Subtotal	0.00	0.00	0.00	552,087.60	0.00	552,087.60	552,087.60-	552,087.60-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
823-00-00-0-80-01		INHERIT TAX 2ND OFFICIAL SALAR						
	0.00	0.00	0.00	1,375.00	0.00	1,375.00	1,375.00-	1,375.00-
823-00-00-0-80-15		INHERIT TAX 2ND HALF P E R S						
	0.00	0.00	0.00	17.53	0.00	17.53	17.53-	17.53-
823-00-00-0-80-17		INHERIT TAX 2ND HALF HEALTH						
	0.00	0.00	0.00	15.70	0.00	15.70	15.70-	15.70-
823-00-00-0-80-19		INHERIT TAX 2ND HALF MEDICARE						
	0.00	0.00	0.00	1.76	0.00	1.76	1.76-	1.76-
823-00-00-0-80-21		INHERIT TAX 2 OTHER EXPENSES						
	0.00	0.00	0.00	778,641.62	0.00	778,641.62	778,641.62-	778,641.62-
823-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	780,051.61	0.00	780,051.61	780,051.61-	780,051.61-
823		INHERITANCE TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	780,051.61	0.00	780,051.61	780,051.61-	780,051.61-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-00-0-80-21		PAYROLL REFUND & REIMBURSEMENT						
	0.00	0.00	0.00	2,917.32	0.00	2,917.32	2,917.32-	2,917.32-
824-00-00-0-80		OTHER FINANCES USES & SOURCES						
Subtotal	0.00	0.00	0.00	2,917.32	0.00	2,917.32	2,917.32-	2,917.32-

Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-10-0-80-21		CANCER INSURANCE PAYROLL DED.						
	0.00	0.00	0.00	420.64	0.00	420.64	420.64-	420.64-
824-00-10-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	420.64	0.00	420.64	420.64-	420.64-
824-00-10		CANCER INSURANCE						
Subtotal	0.00	0.00	0.00	420.64	0.00	420.64	420.64-	420.64-

Department 824-00-49 SERVICE CREDIT
Act Source 824-00-49-0-80 OTHER FINANCING SOURCES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-49-0-80-21		BACK PAYMENT PAYROLL DEDUCTION						
	0.00	0.00	0.00	4.20	0.00	4.20	4.20-	4.20-
824-00-49-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	4.20	0.00	4.20	4.20-	4.20-
824-00-49		SERVICE CREDIT						
Subtotal	0.00	0.00	0.00	4.20	0.00	4.20	4.20-	4.20-

Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-50-1-80-21		EMPLR SHARE PAYROLL DEDUCTION						
	0.00	0.00	0.00	77,837.66	0.00	77,837.66	77,837.66-	77,837.66-
824-00-50-1-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	77,837.66	0.00	77,837.66	77,837.66-	77,837.66-
824-00-50-1		EMPLOYER SHARE						
Subtotal	0.00	0.00	0.00	77,837.66	0.00	77,837.66	77,837.66-	77,837.66-

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Act Source 824-00-50-1-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-50 REGULAR PERS 2007-00								
Subtotal	0.00	0.00	0.00	77,837.66	0.00	77,837.66	77,837.66-	77,837.66-

Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.	0.00	0.00	0.00	121,006.10	0.00	121,006.10	121,006.10-	121,006.10-
824-00-53-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	121,006.10	0.00	121,006.10	121,006.10-	121,006.10-
824-00-53 REGULAR PERS 2007-08								
Subtotal	0.00	0.00	0.00	121,006.10	0.00	121,006.10	121,006.10-	121,006.10-

Department 824-00-54 SHERIFF DEPUTIES
Act Source 824-00-54-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-54-0-80-21 SHERIFF DEPUTIES PAYROLL DED.	0.00	0.00	0.00	4,267.72	0.00	4,267.72	4,267.72-	4,267.72-
824-00-54-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	4,267.72	0.00	4,267.72	4,267.72-	4,267.72-
824-00-54 SHERIFF DEPUTIES								
Subtotal	0.00	0.00	0.00	4,267.72	0.00	4,267.72	4,267.72-	4,267.72-

Department 824-00-60 JEFFERSON 1.00%
Act Source 824-00-60-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-60-0-80-21 JEFFERSON 1.00% PAYROLL DEDUCT	0.00	0.00	0.00	4,759.07	0.00	4,759.07	4,759.07-	4,759.07-
824-00-60-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	4,759.07	0.00	4,759.07	4,759.07-	4,759.07-
824-00-60 JEFFERSON 1.00%								
Subtotal	0.00	0.00	0.00	4,759.07	0.00	4,759.07	4,759.07-	4,759.07-

Fund 824 PAYROLL CLEARING
Department 824-00-65 ASHTABULA CITY 1.80%
Act Source 824-00-65-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-65-0-80-21		ASHTABULA CITY 1.80% PYRL DED.						
	0.00	0.00	0.00	5,239.39	0.00	5,239.39	5,239.39-	5,239.39-
824-00-65-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	5,239.39	0.00	5,239.39	5,239.39-	5,239.39-
824-00-65		ASHTABULA CITY 1.80%						
Subtotal	0.00	0.00	0.00	5,239.39	0.00	5,239.39	5,239.39-	5,239.39-

Department 824-00-66 GENEVA CITY 1.50%
Act Source 824-00-66-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-66-0-80-21		GENEVA CITY 1.50% PRYL DEDUCT.						
	0.00	0.00	0.00	839.74	0.00	839.74	839.74-	839.74-
824-00-66-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	839.74	0.00	839.74	839.74-	839.74-
824-00-66		GENEVA CITY 1.50%						
Subtotal	0.00	0.00	0.00	839.74	0.00	839.74	839.74-	839.74-

Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-67-0-80-21		MADISON 1.00% PAYROLL DEDUCT.						
	0.00	0.00	0.00	21.01	0.00	21.01	21.01-	21.01-
824-00-67-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	21.01	0.00	21.01	21.01-	21.01-
824-00-67		MADISON 1.00%						
Subtotal	0.00	0.00	0.00	21.01	0.00	21.01	21.01-	21.01-

Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-69-0-80-21		CONNEAUT CITY 1.65% PAYRL DED.						
	0.00	0.00	0.00	2,088.15	0.00	2,088.15	2,088.15-	2,088.15-
824-00-69-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,088.15	0.00	2,088.15	2,088.15-	2,088.15-

Fund 824 PAYROLL CLEARING
Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-69		CONNEAUT CITY 1.65%						
Subtotal	0.00	0.00	0.00	2,088.15	0.00	2,088.15	2,088.15-	2,088.15-

Department 824-00-70 NORTH KINGSVILLE VILLAGE 1.00%
Act Source 824-00-70-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-70-0-80-21		N. KINGS VILL. 1.00% PAYRL DED						
	0.00	0.00	0.00	629.94	0.00	629.94	629.94-	629.94-
824-00-70-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	629.94	0.00	629.94	629.94-	629.94-
824-00-70		NORTH KINGSVILLE VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	629.94	0.00	629.94	629.94-	629.94-

Department 824-00-74 ROCK CREEK VILLAGE 1.00%
Act Source 824-00-74-0-80 OTHER FINANCING SOURCES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-74-0-80-21		ROCK CREEK VILL 1.00% PR DED						
	0.00	0.00	0.00	29.82	0.00	29.82	29.82-	29.82-
824-00-74-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	29.82	0.00	29.82	29.82-	29.82-
824-00-74		ROCK CREEK VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	29.82	0.00	29.82	29.82-	29.82-

Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-79-0-80-21		STRS EMPLOYERS CONTRIBUTIONS						
	0.00	0.00	0.00	98,692.61	0.00	98,692.61	98,692.61-	98,692.61-
824-00-79-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	98,692.61	0.00	98,692.61	98,692.61-	98,692.61-
824-00-79		STRS EMPLOYERS CONTRIBUTION						
Subtotal	0.00	0.00	0.00	98,692.61	0.00	98,692.61	98,692.61-	98,692.61-

Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-81-0-80-21		GENEVA LAKE VILLAGE 1% PRDED						
	0.00	0.00	0.00	18.95	0.00	18.95	18.95-	18.95-
824-00-81-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	18.95	0.00	18.95	18.95-	18.95-
824-00-81		GENEVA ON THE LAKE VILLAGE 1%						
Subtotal	0.00	0.00	0.00	18.95	0.00	18.95	18.95-	18.95-

Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-87-0-80-21		PERRY VILLAGE 1% INCOME TAX						
	0.00	0.00	0.00	18.43	0.00	18.43	18.43-	18.43-
824-00-87-0-80		OTHER FINANCES SOURCES & USES						
Subtotal	0.00	0.00	0.00	18.43	0.00	18.43	18.43-	18.43-
824-00-87		PERRY VILLAGE 1%						
Subtotal	0.00	0.00	0.00	18.43	0.00	18.43	18.43-	18.43-

Department 824-00-98 FEDERAL TAX
Act Source 824-00-98-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
824-00-98-0-80-21		FEDERAL TAX PAYROLL DEDUCTION						
	0.00	0.00	0.00	32.36	0.00	32.36	32.36-	32.36-
824-00-98-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	32.36	0.00	32.36	32.36-	32.36-
824-00-98		FEDERAL TAX						
Subtotal	0.00	0.00	0.00	32.36	0.00	32.36	32.36-	32.36-
824		PAYROLL CLEARING						
Subtotal	0.00	0.00	0.00	317,655.80	0.00	317,655.80	317,655.80-	317,655.80-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
825-00-00-0-10-34		LODGING/BED TAX ADMIN FEE						
	0.00	0.00	0.00	29,012.47	0.00	29,012.47	29,012.47-	29,012.47-
825-00-00-0-10-35		TWP/MUNI PAYMENT						
	0.00	0.00	0.00	3,107.20	0.00	3,107.20	3,107.20-	3,107.20-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
825-00-00-0-10-37		CONVENT&VISITOR BUREAU PAYMENT						
	0.00	0.00	0.00	351,538.59	0.00	351,538.59	351,538.59-	351,538.59-
825-00-00-0-10-41		CONVENT & FACILITIES AUTHORITY						
	0.00	0.00	0.00	255,705.38	0.00	255,705.38	255,705.38-	255,705.38-
825-00-00-0-10		GENERAL GOV'T LEGIS/EXECUTIVE						
Subtotal	0.00	0.00	0.00	639,363.64	0.00	639,363.64	639,363.64-	639,363.64-
825		LODGING TAX						
Subtotal	0.00	0.00	0.00	639,363.64	0.00	639,363.64	639,363.64-	639,363.64-

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
830-00-00-0-80-21		OH ELEC COMM FUND OTHER EXPEN.						
	0.00	0.00	0.00	3,650.00	0.00	3,650.00	3,650.00-	3,650.00-
830-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,650.00	0.00	3,650.00	3,650.00-	3,650.00-
830		OHIO ELECTIONS COMMISSION FUND						
Subtotal	0.00	0.00	0.00	3,650.00	0.00	3,650.00	3,650.00-	3,650.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
831-00-00-0-80-21		PU PROP ROLLBACK OTHER EXPENSE						
	0.00	0.00	0.00	379,714.99	0.00	379,714.99	379,714.99-	379,714.99-
831-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	379,714.99	0.00	379,714.99	379,714.99-	379,714.99-
831		PUBLIC UTIL PROP TAX ROLLBACK						
Subtotal	0.00	0.00	0.00	379,714.99	0.00	379,714.99	379,714.99-	379,714.99-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
841-00-00-0-80-21		REC HOUS TRUST FUND FEES EXPS						
	0.00	0.00	0.00	348,719.70	0.00	348,719.70	348,719.70-	348,719.70-
841-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	348,719.70	0.00	348,719.70	348,719.70-	348,719.70-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
841 RECORDERS HOUSING TRUST FUND								
Subtotal	0.00	0.00	0.00	348,719.70	0.00	348,719.70	348,719.70-	348,719.70-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)								
	0.00	0.00	0.00	29,865.77	0.00	29,865.77	29,865.77-	29,865.77-
850-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	29,865.77	0.00	29,865.77	29,865.77-	29,865.77-
850 PUB DEFENDER INDIG APPLIC FUND								
Subtotal	0.00	0.00	0.00	29,865.77	0.00	29,865.77	29,865.77-	29,865.77-

Fund 980 VETERAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-12/12	Other Uses 01/01-12/12	Expended YTD + Others	Unexpended	Unencumbered
Grand Totals	1,514,543.41	129,428,585.48	7,576,015.37	213,505,596.78	2,475,815.74	215,981,412.52	85,038,283.63-	92,614,299.00-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :13-Dec-11
RUN TIME      :11:02 AM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :JCM         EXR
USER          :JCM
TERMINAL      :TNA3924:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            13-Dec-11 10:41 AM
                                                                         Totals
1) Report Options->Summary         8) Fund       All Funds             9) Y
                   Detail
                   Both           10) Subfund    All Subfunds         11) Y
                   Balance Verify
2) Balances        All            12) Department All Departments      13) Y
                 ->Negative Only
                                  14) Subdept    All Subdepts         15) Y
3) Activity Only ->Yes
                   No             16) Act Source All Act Sources      17) Y

                                  18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        01/01/2011
                                  20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        12/12/2011

6) Output          NEG




*** End of Report Audit ***
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