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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-04-0-10-18	PROSECUTOR UNEMPLOY COMP (A1E10C)							
	0.00	4,920.00	0.00	6,560.00	0.00	6,560.00	1,640.00-	1,640.00-
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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-00-0-35-18	NURSING HOME UNEMPLOY COMP (9A14C)							
	0.00	27,000.00	0.00	31,992.27	0.00	31,992.27	4,992.27-	4,992.27-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20-02	COMMUNITY CORR PLAN SALARY (CCP-2)							
	0.00	15,485.50	0.00	26,207.75	0.00	26,207.75	10,722.25-	10,722.25-
037-00-00-0-20-15	COMMUNITY CORR PLAN PERS (CCP-16A)							
	0.00	2,168.00	0.00	3,669.48	0.00	3,669.48	1,501.48-	1,501.48-
037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE (CCP-17)							
	0.00	749.00	0.00	8,610.88	0.00	8,610.88	7,861.88-	7,861.88-
037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE (CCP-19)							
	0.00	225.00	0.00	357.20	0.00	357.20	132.20-	132.20-
037-00-00-0-20	PUBLIC SAFETY							
Subtotal	0.00	38,707.00	0.00	43,121.24	0.00	43,121.24	4,414.24-	4,414.24-
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-
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 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
050-00-02-0-10-17		DRETAC PROS. HOSPITALIZATION		(DRE-9BXP)				
	0.00	18,678.00	0.00	19,453.62	0.00	19,453.62	775.62-	775.62-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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	33,234.62	0.00	33,234.62	1,983.62-	1,983.62-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-02		COMMUNITY CORR PAROLE SALARY		(CC3-2)				
	0.00	46,155.20	0.00	87,643.93	0.00	87,643.93	41,488.73-	41,488.73-
060-00-00-0-20-15		COMM CORRECT PAROLE PERS		(CC3-16A)				
	0.00	10,004.67	0.00	11,240.16	0.00	11,240.16	1,235.49-	1,235.49-
060-00-00-0-20-17		COMM CORR PAROLE INSURANCE		(CC3-17)				
	0.00	17,702.59	0.00	24,322.25	0.00	24,322.25	6,619.66-	6,619.66-
060-00-00-0-20		PUBLIC SAFETY						
Subtotal	2,782.25	118,528.26	6,232.86	156,512.74	0.00	156,512.74	35,202.23-	41,435.09-
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	2,782.25	179,547.16	6,232.86	217,829.05	0.00	217,829.05	35,499.64-	41,732.50-

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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
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-

Act Source 084-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
084-00-00-0-20-02 SALARIES	0.00	16,058.85	0.00	16,136.13	0.00	16,136.13	77.28-	77.28-
084-00-00-0-20-15 PERS	0.00	2,248.24	0.00	2,259.24	0.00	2,259.24	11.00-	11.00-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
097-00-00-0-20-02 2007 COPS METH INIT SALARIES	0.00	0.00	0.00	1,596.00	0.00	1,596.00	1,596.00-	1,596.00-
097-00-00-0-20-15 2007 COPS METH INIT PERS	0.00	0.00	0.00	288.90	0.00	288.90	288.90-	288.90-
097-00-00-0-20-17 COPS METH HEALTH INSURANCE	0.00	0.00	0.00	223.26	0.00	223.26	223.26-	223.26-
097-00-00-0-20-19 2007 COPS METH INIT MEDICARE	0.00	0.00	0.00	22.24	0.00	22.24	22.24-	22.24-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)	0.00	0.00	0.00	11,030.96	0.00	11,030.96	11,030.96-	11,030.96-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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	23,089.21	0.00	23,089.21	8,413.05-	8,413.05-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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	26,380.52	0.00	26,380.52	15,802.52-	15,802.52-

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN							
	32.01	3,000.00	0.00	14,032.01	0.00	14,032.01	11,000.00-	11,000.00-
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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
725-00-00-0-45-21	UNCLAIMED MONEY OHER EXPSS (U1P)							
	0.00	0.00	0.00	1,004.35	0.00	1,004.35	1,004.35-	1,004.35-

Fund 725 UNCLAIMED MONEY

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
725-00-00-0-45		MISCELLANEOUS						
Subtotal	0.00	0.00	0.00	1,004.35	0.00	1,004.35	1,004.35-	1,004.35-
725		UNCLAIMED MONEY						
Subtotal	0.00	0.00	0.00	1,004.35	0.00	1,004.35	1,004.35-	1,004.35-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-80-21		UNDIV GEN TAX 1 OTHER EXPS (UGT1)						
	0.00	0.00	0.00	48,909,811.72	0.00	48,909,811.72	48,909,811.72-	48,909,811.72-
801-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	48,909,811.72	0.00	48,909,811.72	48,909,811.72-	48,909,811.72-
801		UNDIVIDED GENERAL TAX 1ST HALF						
Subtotal	0.00	0.00	0.00	48,909,811.72	214,751.58	49,124,563.30	49,124,563.30-	49,124,563.30-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
803-00-00-0-80-21		AUTO LICENSE OTHER EXPENSES		(AUTO)				
	0.00	0.00	0.00	841,996.62	0.00	841,996.62	841,996.62-	841,996.62-
803-00-00-0-80		OHER FINANCING USES						
Subtotal	0.00	0.00	0.00	841,996.62	0.00	841,996.62	841,996.62-	841,996.62-
803		AUTO LICENSE						
Subtotal	0.00	0.00	0.00	841,996.62	0.00	841,996.62	841,996.62-	841,996.62-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
805-00-00-0-80-21		TOWNSHIP GAS TAX OTHER EXPENSE		(TGT)				
	0.00	0.00	0.00	1,942,800.82	0.00	1,942,800.82	1,942,800.82-	1,942,800.82-
805-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,942,800.82	0.00	1,942,800.82	1,942,800.82-	1,942,800.82-
805		TOWNSHIP GAS TAX						
Subtotal	0.00	0.00	0.00	1,942,800.82	0.00	1,942,800.82	1,942,800.82-	1,942,800.82-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
806-00-00-0-80-21		UNDIVIDED LOC GOVT OTHER EXPS		(ULG)				
	0.00	0.00	0.00	3,483,907.44	0.00	3,483,907.44	3,483,907.44-	3,483,907.44-
806-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,483,907.44	0.00	3,483,907.44	3,483,907.44-	3,483,907.44-
806		UNDIVIDED LOCAL GOVERNMENT						
Subtotal	0.00	0.00	0.00	3,483,907.44	0.00	3,483,907.44	3,483,907.44-	3,483,907.44-

Fund 807 TRAILER TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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-

Act Source 807-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTA)								
	0.00	0.00	0.00	3,082.72	0.00	3,082.72	3,082.72-	3,082.72-
811-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	3,082.72	0.00	3,082.72	3,082.72-	3,082.72-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
811 GENERAL PERSONAL TAX ADVANCE								
Subtotal	0.00	0.00	0.00	3,082.72	0.00	3,082.72	3,082.72-	3,082.72-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS (GPTD)	0.00	0.00	0.00	741,338.72	0.00	741,338.72	741,338.72-	741,338.72-
813-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	741,338.72	0.00	741,338.72	741,338.72-	741,338.72-
813 GENERAL PERSONAL TAX DELING.								
Subtotal	0.00	0.00	0.00	741,338.72	0.00	741,338.72	741,338.72-	741,338.72-

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 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT	0.00	0.00	548.03	2,451.97	0.00	2,451.97	2,451.97-	3,000.00-
814-07-00-0-60 NOTE PRINCIPAL PAYMENT								
Subtotal	0.00	0.00	548.03	2,451.97	0.00	2,451.97	2,451.97-	3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-65-45		COOK RD TIF INTEREST PAYMENT						
	0.00	0.00	1,304.17	4,695.83	0.00	4,695.83	4,695.83-	6,000.00-
814-07-00-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	0.00	1,304.17	4,695.83	0.00	4,695.83	4,695.83-	6,000.00-
814-07		COOK ROAD TIF						
Subtotal	0.00	0.00	1,852.20	7,147.80	0.00	7,147.80	7,147.80-	9,000.00-

Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Act Source 814-13-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
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	1,852.20	54,756.15	0.00	54,756.15	54,756.15-	56,608.35-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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-
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 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)								
	0.00	0.00	0.00	2,585,797.43	0.00	2,585,797.43	2,585,797.43-	2,585,797.43-
820-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	2,585,797.43	0.00	2,585,797.43	2,585,797.43-	2,585,797.43-
820 LIBRARY & LOCAL GOVT. SUPPORT								
Subtotal	0.00	0.00	0.00	2,585,797.43	0.00	2,585,797.43	2,585,797.43-	2,585,797.43-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
823-00-00-0-80-01		INHERIT TAX 2ND OFFICIAL SALAR						
	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00-	1,000.00-
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	779,676.61	0.00	779,676.61	779,676.61-	779,676.61-
823		INHERITANCE TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	779,676.61	0.00	779,676.61	779,676.61-	779,676.61-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-00-0-80-21		PAYROLL REFUND & REIMBURSEMENT						
	0.00	0.00	0.00	600.32	0.00	600.32	600.32-	600.32-
824-00-00-0-80		OTHER FINANCES USES & SOURCES						
Subtotal	0.00	0.00	0.00	600.32	0.00	600.32	600.32-	600.32-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-53-0-80-21		REG. PERS 2007-08 PAYROLL DED.						
	0.00	0.00	0.00	3,048.45	0.00	3,048.45	3,048.45-	3,048.45-
824-00-53-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,048.45	0.00	3,048.45	3,048.45-	3,048.45-
824-00-53		REGULAR PERS 2007-08						
Subtotal	0.00	0.00	0.00	3,048.45	0.00	3,048.45	3,048.45-	3,048.45-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-60-0-80-21		JEFFERSON 1.00% PAYROLL DEDUCT						
	0.00	0.00	0.00	249.37	0.00	249.37	249.37-	249.37-
824-00-60-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	249.37	0.00	249.37	249.37-	249.37-
824-00-60		JEFFERSON 1.00%						
Subtotal	0.00	0.00	0.00	249.37	0.00	249.37	249.37-	249.37-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-65-0-80-21		ASHTABULA CITY 1.80% PYRL DED.						
	0.00	0.00	0.00	1,163.06	0.00	1,163.06	1,163.06-	1,163.06-
824-00-65-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,163.06	0.00	1,163.06	1,163.06-	1,163.06-
824-00-65		ASHTABULA CITY 1.80%						
Subtotal	0.00	0.00	0.00	1,163.06	0.00	1,163.06	1,163.06-	1,163.06-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-66-0-80-21		GENEVA CITY 1.50% PRYL DEDUCT.						
	0.00	0.00	0.00	94.49	0.00	94.49	94.49-	94.49-
824-00-66-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	94.49	0.00	94.49	94.49-	94.49-
824-00-66		GENEVA CITY 1.50%						
Subtotal	0.00	0.00	0.00	94.49	0.00	94.49	94.49-	94.49-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-69-0-80-21		CONNEAUT CITY 1.65% PAYRL DED.						
	0.00	0.00	0.00	230.39	0.00	230.39	230.39-	230.39-
824-00-69-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	230.39	0.00	230.39	230.39-	230.39-
824-00-69		CONNEAUT CITY 1.65%						
Subtotal	0.00	0.00	0.00	230.39	0.00	230.39	230.39-	230.39-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-70-0-80-21		N. KINGS VILL. 1.00% PAYRL DED						
	0.00	0.00	0.00	111.70	0.00	111.70	111.70-	111.70-
824-00-70-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	111.70	0.00	111.70	111.70-	111.70-
824-00-70		NORTH KINGSVILLE VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	111.70	0.00	111.70	111.70-	111.70-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-79-0-80-21		STRS EMPLOYERS CONTRIBUTIONS						
	0.00	0.00	0.00	83,991.04	0.00	83,991.04	83,991.04-	83,991.04-
824-00-79-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	83,991.04	0.00	83,991.04	83,991.04-	83,991.04-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-79 STRS EMPLOYERS CONTRIBUTION								
Subtotal	0.00	0.00	0.00	83,991.04	0.00	83,991.04	83,991.04-	83,991.04-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-98-0-80-21 FEDERAL TAX PAYROLL DEDUCTION	0.00	0.00	0.00	20.22	0.00	20.22	20.22-	20.22-
824-00-98-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	20.22	0.00	20.22	20.22-	20.22-
824-00-98 FEDERAL TAX								
Subtotal	0.00	0.00	0.00	20.22	0.00	20.22	20.22-	20.22-
824 PAYROLL CLEARING								
Subtotal	0.00	0.00	0.00	3,342.90	0.00	3,342.90	3,342.90-	3,342.90-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
825-00-00-0-10-34 LODGING/BED TAX ADMIN FEE	0.00	0.00	0.00	24,672.02	0.00	24,672.02	24,672.02-	24,672.02-
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-
825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT	0.00	0.00	0.00	270,838.74	0.00	270,838.74	270,838.74-	270,838.74-
825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY	0.00	0.00	0.00	197,007.16	0.00	197,007.16	197,007.16-	197,007.16-
825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE								
Subtotal	0.00	0.00	0.00	495,625.12	0.00	495,625.12	495,625.12-	495,625.12-
825 LODGING TAX								
Subtotal	0.00	0.00	0.00	495,625.12	0.00	495,625.12	495,625.12-	495,625.12-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
830-00-00-0-80-21		OH ELEC COMM FUND OTHER EXPEN.						
	0.00	0.00	0.00	810.00	0.00	810.00	810.00-	810.00-
830-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	810.00	0.00	810.00	810.00-	810.00-
830		OHIO ELECTIONS COMMISSION FUND						
Subtotal	0.00	0.00	0.00	810.00	0.00	810.00	810.00-	810.00-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	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 01/01-10/31	Other Uses 01/01-10/31	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-
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 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
850-00-00-0-80-21		80% REMITTANCE INDIG APP FEE (PDIA-80)						
	0.00	0.00	0.00	24,913.78	0.00	24,913.78	24,913.78-	24,913.78-
850-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	24,913.78	0.00	24,913.78	24,913.78-	24,913.78-
850		PUB DEFENDER INDIG APPLIC FUND						
Subtotal	0.00	0.00	0.00	24,913.78	0.00	24,913.78	24,913.78-	24,913.78-

Fund 980 VETERAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-10/31	Other Uses 01/01-10/31	Expended YTD + Others	Unexpended	Unencumbered
Grand Totals	2,108,178.54	129,133,763.35	11,821,858.41	195,250,879.75	2,053,236.95	197,304,116.70	66,062,174.81-	77,884,033.22-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :31-Oct-11
RUN TIME      :11:29 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            31-Oct-11 11:11 PM
                                                                        TotalsNEG
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        10/31/2011

6) Output          NEG




*** End of Report Audit ***
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