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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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-

Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
008-00-02-0-35-12	RECEIVING HOME CONTR REPAIRS			(S21RH)				
	0.00	750.00	406.25	484.50	0.00	484.50	265.50	140.75-
008-00-02-0-35-13	RECEIVING HOME TRAVEL EXPENSES			(S27RH)				
	0.00	12,300.00	1,903.61	10,495.39	0.00	10,495.39	1,804.61	99.00-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20-02	COMMUNITY CORR PLAN SALARY			(CCP-2)				
	0.00	15,485.50	0.00	23,825.23	0.00	23,825.23	8,339.73-	8,339.73-
037-00-00-0-20-15	COMMUNITY CORR PLAN PERS			(CCP-16A)				
	0.00	2,168.00	0.00	3,335.88	0.00	3,335.88	1,167.88-	1,167.88-
037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE			(CCP-17)				
	0.00	749.00	0.00	8,105.10	0.00	8,105.10	7,356.10-	7,356.10-
037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE			(CCP-19)				
	0.00	225.00	0.00	324.00	0.00	324.00	99.00-	99.00-
037-00-00-0-20	PUBLIC SAFETY							
Subtotal	0.00	38,707.00	0.00	39,866.14	0.00	39,866.14	1,159.14-	1,159.14-
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-

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
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 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
050-00-02-0-10-17		DRETAC PROS. HOSPITALIZATION		(DRE-9BXP)				
	0.00	18,678.00	0.00	18,690.24	0.00	18,690.24	12.24-	12.24-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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	32,112.88	0.00	32,112.88	861.88-	861.88-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-02		COMMUNITY CORR PAROLE SALARY		(CC3-2)				
	0.00	46,155.20	0.00	77,667.37	0.00	77,667.37	31,512.17-	31,512.17-
060-00-00-0-20-17		COMM CORR PAROLE INSURANCE		(CC3-17)				
	0.00	17,702.59	0.00	22,882.47	0.00	22,882.47	5,179.88-	5,179.88-
060-00-00-0-20		PUBLIC SAFETY						
Subtotal	2,782.25	118,528.26	6,232.86	143,559.02	0.00	143,559.02	22,248.51-	28,481.37-

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	204,875.33	0.00	204,875.33	22,545.92-	28,778.78-	

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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
096-00-00-0-20-16		GOV PUB SAFETY GRANT WORKCOMP						
	0.00	0.00	0.00	12.16	0.00	12.16	12.16-	12.16-
096-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	0.00	0.00	12.16	0.00	12.16	12.16-	12.16-
096		GOVERNORS PUBLIC SAFETY GRANT						
Subtotal	0.00	5,000.00	0.00	12.16	5,000.00	5,012.16	12.16-	12.16-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR (MMLU-10)							
	0.00	0.00	0.00	6,847.43	0.00	6,847.43	6,847.43-	6,847.43-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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	21,967.47	0.00	21,967.47	7,291.31-	7,291.31-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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	21,756.66	0.00	21,756.66	11,178.66-	11,178.66-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 801 UNDIVIDED GENERAL TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)							
	0.00	0.00	0.00	48,884,922.02	0.00	48,884,922.02	48,884,922.02-	48,884,922.02-
801-00-00-0-80	OTHER FINANCING USES							
Subtotal	0.00	0.00	0.00	48,884,922.02	0.00	48,884,922.02	48,884,922.02-	48,884,922.02-
801	UNDIVIDED GENERAL TAX 1ST HALF							
Subtotal	0.00	0.00	0.00	48,884,922.02	214,751.58	49,099,673.60	49,099,673.60-	49,099,673.60-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)							
	0.00	0.00	0.00	37,654,448.06	0.00	37,654,448.06	37,654,448.06-	37,654,448.06-
802-00-00-0-80	OTHER FINANCING USES							
Subtotal	0.00	0.00	0.00	37,654,448.06	0.00	37,654,448.06	37,654,448.06-	37,654,448.06-
802	UNDIVIDED GENERAL TAX 2ND HALF							
Subtotal	0.00	0.00	0.00	37,654,448.06	0.00	37,654,448.06	37,654,448.06-	37,654,448.06-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
803-00-00-0-80-21	AUTO LICENSE OTHER EXPENSES (AUTO)							
	0.00	0.00	0.00	758,322.72	0.00	758,322.72	758,322.72-	758,322.72-
803-00-00-0-80	OHER FINANCING USES							
Subtotal	0.00	0.00	0.00	758,322.72	0.00	758,322.72	758,322.72-	758,322.72-
803	AUTO LICENSE							
Subtotal	0.00	0.00	0.00	758,322.72	0.00	758,322.72	758,322.72-	758,322.72-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
804-00-00-0-80-21		CIGARETTE TAX OTHER EXPENSES (CT)						
	0.00	0.00	0.00	15,671.62	0.00	15,671.62	15,671.62-	15,671.62-
804-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	15,671.62	0.00	15,671.62	15,671.62-	15,671.62-
804		CIGARETTE TAX						
Subtotal	0.00	0.00	0.00	15,671.62	0.00	15,671.62	15,671.62-	15,671.62-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
805-00-00-0-80-21		TOWNSHIP GAS TAX OTHER EXPENSE (TGT)						
	0.00	0.00	0.00	1,740,350.34	0.00	1,740,350.34	1,740,350.34-	1,740,350.34-
805-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,740,350.34	0.00	1,740,350.34	1,740,350.34-	1,740,350.34-
805		TOWNSHIP GAS TAX						
Subtotal	0.00	0.00	0.00	1,740,350.34	0.00	1,740,350.34	1,740,350.34-	1,740,350.34-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
806-00-00-0-80-21		UNDIVIDED LOC GOVT OTHER EXPS (ULG)						
	0.00	0.00	0.00	3,180,460.06	0.00	3,180,460.06	3,180,460.06-	3,180,460.06-
806-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,180,460.06	0.00	3,180,460.06	3,180,460.06-	3,180,460.06-
806		UNDIVIDED LOCAL GOVERNMENT						
Subtotal	0.00	0.00	0.00	3,180,460.06	0.00	3,180,460.06	3,180,460.06-	3,180,460.06-

Fund 807 TRAILER TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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-
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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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-

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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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	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 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)								
	0.00	0.00	0.00	2,226,946.38	0.00	2,226,946.38	2,226,946.38-	2,226,946.38-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	2,226,946.38	0.00	2,226,946.38	2,226,946.38-	2,226,946.38-
815 HOMESTEAD AND ROLLBACK TAX								
Subtotal	0.00	0.00	0.00	2,226,946.38	0.00	2,226,946.38	2,226,946.38-	2,226,946.38-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
820-00-00-0-80-21		LIBRARY & LOC GOVT EXPENSES		(LLGS)				
	0.00	0.00	0.00	2,342,196.11	0.00	2,342,196.11	2,342,196.11-	2,342,196.11-
820-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,342,196.11	0.00	2,342,196.11	2,342,196.11-	2,342,196.11-
820		LIBRARY & LOCAL GOVT. SUPPORT						
Subtotal	0.00	0.00	0.00	2,342,196.11	0.00	2,342,196.11	2,342,196.11-	2,342,196.11-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
823-00-00-0-80-01		INHERIT TAX 2ND OFFICIAL SALAR						
	0.00	0.00	0.00	750.00	0.00	750.00	750.00-	750.00-
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	778,009.74	0.00	778,009.74	778,009.74-	778,009.74-
823-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	778,794.73	0.00	778,794.73	778,794.73-	778,794.73-
823		INHERITANCE TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	778,794.73	0.00	778,794.73	778,794.73-	778,794.73-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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-

Subdept 824-00-25-1 EMPLOYER SHARE
Act Source 824-00-25-1-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-25-1-80-21 EMPLR SHARE PAYROLL DEDUCTION	0.00	0.00	0.00	1.68	0.00	1.68	1.68-	1.68-
824-00-25-1-80 OTHER FINANCING USES Subtotal	0.00	0.00	0.00	1.68	0.00	1.68	1.68-	1.68-
824-00-25-1 EMPLOYER SHARE Subtotal	0.00	0.00	0.00	1.68	0.00	1.68	1.68-	1.68-
824-00-25 MEDICARE TAX Subtotal	0.00	0.00	0.00	1.68	0.00	1.68	1.68-	1.68-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS								
	0.00	0.00	0.00	74,029.16	0.00	74,029.16	74,029.16-	74,029.16-
824-00-79-0-80 OTHER FINANCING SOURCES & USES								
Subtotal	0.00	0.00	0.00	74,029.16	0.00	74,029.16	74,029.16-	74,029.16-
824-00-79 STRS EMPLOYERS CONTRIBUTION								
Subtotal	0.00	0.00	0.00	74,029.16	0.00	74,029.16	74,029.16-	74,029.16-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
825-00-00-0-10-34 LODGING/BED TAX ADMIN FEE								
	0.00	0.00	0.00	20,292.96	0.00	20,292.96	20,292.96-	20,292.96-
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	222,758.69	0.00	222,758.69	222,758.69-	222,758.69-
825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY								
	0.00	0.00	0.00	162,034.42	0.00	162,034.42	162,034.42-	162,034.42-
825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE								
Subtotal	0.00	0.00	0.00	408,193.27	0.00	408,193.27	408,193.27-	408,193.27-
825 LODGING TAX								
Subtotal	0.00	0.00	0.00	408,193.27	0.00	408,193.27	408,193.27-	408,193.27-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	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 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
841-00-00-0-80-21		REC HOUS TRUST FUND FEES EXPS						
	0.00	0.00	0.00	257,315.10	0.00	257,315.10	257,315.10-	257,315.10-
841-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	257,315.10	0.00	257,315.10	257,315.10-	257,315.10-
841		RECORDERS HOUSING TRUST FUND						
Subtotal	0.00	0.00	0.00	257,315.10	0.00	257,315.10	257,315.10-	257,315.10-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
850-00-00-0-80-21		80% REMITTANCE INDIG APP FEE (PDIA-80)						
	0.00	0.00	0.00	22,661.66	0.00	22,661.66	22,661.66-	22,661.66-
850-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	22,661.66	0.00	22,661.66	22,661.66-	22,661.66-
850		PUB DEFENDER INDIG APPLIC FUND						
Subtotal	0.00	0.00	0.00	22,661.66	0.00	22,661.66	22,661.66-	22,661.66-

Fund 980 VETERAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-09/30	Other Uses 01/01-09/30	Expended YTD + Others	Unexpended	Unencumbered
Grand Totals	2,120,459.76	128,740,920.10	12,211,795.09	186,597,089.13	1,591,868.33	188,188,957.46	57,327,577.60-	69,539,372.69-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :30-Sep-11
RUN TIME      :11:23 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            30-Sep-11 11:07 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        09/30/2011

6) Output          NEG




*** End of Report Audit ***
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