Fund 001 COUNTY GENERAL

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)								
	0.00	445,597.60	0.00	0.00	532,890.82	532,890.82	87,293.22-	87,293.22-
001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX)								
	0.00	24,642.00	0.00	27,180.09	0.00	27,180.09	2,538.09-	2,538.09-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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-
001-00-09-0-10-15-1 BOE EXTRA HELP PERS								
	0.00	1,900.00	0.00	1,942.15	0.00	1,942.15	42.15-	42.15-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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	5,062.78	0.00	5,062.78	197.78-	197.78-
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 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)								
	0.00	27,000.00	0.00	35,816.63	0.00	35,816.63	8,816.63-	8,816.63-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20-02		COMMUNITY CORR PLAN SALARY		(CCP-2)				
	0.00	15,485.50	0.00	28,590.28	0.00	28,590.28	13,104.78-	13,104.78-
037-00-00-0-20-15		COMMUNITY CORR PLAN PERS		(CCP-16A)				
	0.00	2,168.00	0.00	4,003.06	0.00	4,003.06	1,835.06-	1,835.06-
037-00-00-0-20-17		COMMUNITY CORR PLAN INSURANCE		(CCP-17)				
	0.00	749.00	0.00	9,116.63	0.00	9,116.63	8,367.63-	8,367.63-
037-00-00-0-20-19		COMMUNITY CORR PLAN MEDICARE		(CCP-19)				
	0.00	225.00	0.00	390.40	0.00	390.40	165.40-	165.40-
037-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	38,707.00	0.00	46,376.30	0.00	46,376.30	7,669.30-	7,669.30-
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 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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	34,356.36	0.00	34,356.36	3,105.36-	3,105.36-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-02		COMMUNITY CORR PAROLE SALARY		(CC3-2)				
	0.00	46,155.20	0.00	97,356.74	0.00	97,356.74	51,201.54-	51,201.54-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-15		COMM CORRECT PAROLE PERS		(CC3-16A)				
	0.00	10,004.67	0.00	12,599.96	0.00	12,599.96	2,595.29-	2,595.29-
060-00-00-0-20-17		COMM CORR PAROLE INSURANCE		(CC3-17)				
	0.00	17,702.59	0.00	25,723.13	0.00	25,723.13	8,020.54-	8,020.54-
060-00-00-0-20-19		COMMUNITY CORR PAROLE MEDICARE		(CC3-19)				
	0.00	1,258.35	0.00	1,259.62	0.00	1,259.62	1.27-	1.27-
060-00-00-0-20		PUBLIC SAFETY						
Subtotal	2,734.75	118,528.26	4,498.76	169,123.16	0.00	169,123.16	47,860.15-	52,358.91-
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	230,439.47	0.00	230,439.47	48,157.56-	52,656.32-

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 01/01-11/30	Other Uses 01/01-11/30	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-
073-00-01-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	39,253.47	0.00	40,363.43	0.00	40,363.43	1,109.96-	1,109.96-
073-00-01		WESTERN COUNTY COURT						
Subtotal	0.00	39,253.47	0.00	40,363.43	0.00	40,363.43	1,109.96-	1,109.96-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
097-00-00-0-20-02		2007 COPS METH INIT SALARIES						
	0.00	0.00	0.00	5,476.28	0.00	5,476.28	5,476.28-	5,476.28-
097-00-00-0-20-15		2007 COPS METH INIT PERS						
	0.00	0.00	0.00	991.23	0.00	991.23	991.23-	991.23-
097-00-00-0-20-17		COPS METH HEALTH INSURANCE						
	0.00	0.00	0.00	748.58	0.00	748.58	748.58-	748.58-
097-00-00-0-20-19		2007 COPS METH INIT MEDICARE						
	0.00	0.00	0.00	76.38	0.00	76.38	76.38-	76.38-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
105-00-00-0-20-17		LABORATORY UPGRADE HEALTH INSR (MMLU-10)						
	0.00	0.00	0.00	1,858.47	0.00	1,858.47	1,858.47-	1,858.47-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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	24,210.95	0.00	24,210.95	9,534.79-	9,534.79-
110-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	71,785.93	0.00	76,821.43	0.00	76,821.43	5,035.50-	5,035.50-
110		OHIO CRIME VICTIMS						
Subtotal	0.00	71,785.93	0.00	76,821.43	0.00	76,821.43	5,035.50-	5,035.50-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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	31,004.38	0.00	31,004.38	20,426.38-	20,426.38-
275-00-00-0-15-17	HEALTH INSURANCE BENEFIT							
	0.00	4,980.00	0.00	4,988.10	0.00	4,988.10	8.10-	8.10-

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 01/01-11/30	Other Uses 01/01-11/30	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-

Act Source 301-00-08-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-80-21		UNDIV GEN TAX 1 OTHER EXPS		(UGT1)				
	0.00	0.00	0.00	48,960,909.89	0.00	48,960,909.89	48,960,909.89-	48,960,909.89-
801-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	48,960,909.89	0.00	48,960,909.89	48,960,909.89-	48,960,909.89-
801		UNDIVIDED GENERAL TAX 1ST HALF						
Subtotal	0.00	0.00	0.00	48,960,909.89	214,751.58	49,175,661.47	49,175,661.47-	49,175,661.47-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
802-00-00-0-80-21		UNDIV GEN TAX 2 OTHER EXPS		(UGT2)				
	0.00	0.00	0.00	37,654,019.58	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
806-00-00-0-80-21		UNDIVIDED LOC GOVT OTHER EXPS (ULG)						
	0.00	0.00	0.00	3,766,724.01	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 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTA)								
	0.00	0.00	0.00	3,605.30	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS (GPTD)								
	0.00	0.00	0.00	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)								
	0.00	0.00	0.00	2,237,799.46	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 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
823-00-00-0-80-01		INHERIT TAX 2ND OFFICIAL SALAR						
	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00-	1,250.00-
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	779,926.61	0.00	779,926.61	779,926.61-	779,926.61-
823		INHERITANCE TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	779,926.61	0.00	779,926.61	779,926.61-	779,926.61-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-53-0-80-21		REG. PERS 2007-08 PAYROLL DED.						
	0.00	0.00	0.00	1,069.62	0.00	1,069.62	1,069.62-	1,069.62-
824-00-53-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,069.62	0.00	1,069.62	1,069.62-	1,069.62-
824-00-53		REGULAR PERS 2007-08						
Subtotal	0.00	0.00	0.00	1,069.62	0.00	1,069.62	1,069.62-	1,069.62-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-65-0-80-21		ASHTABULA CITY 1.80% PYRL DED.						
	0.00	0.00	0.00	1,393.98	0.00	1,393.98	1,393.98-	1,393.98-
824-00-65-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,393.98	0.00	1,393.98	1,393.98-	1,393.98-
824-00-65		ASHTABULA CITY 1.80%						
Subtotal	0.00	0.00	0.00	1,393.98	0.00	1,393.98	1,393.98-	1,393.98-

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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-66-0-80-21 GENEVA CITY 1.50% PRYL DEDUCT.								
	0.00	0.00	0.00	81.12	0.00	81.12	81.12-	81.12-
824-00-66-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	81.12	0.00	81.12	81.12-	81.12-
824-00-66 GENEVA CITY 1.50%								
Subtotal	0.00	0.00	0.00	81.12	0.00	81.12	81.12-	81.12-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.								
	0.00	0.00	0.00	99.17	0.00	99.17	99.17-	99.17-
824-00-69-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	99.17	0.00	99.17	99.17-	99.17-
824-00-69 CONNEAUT CITY 1.65%								
Subtotal	0.00	0.00	0.00	99.17	0.00	99.17	99.17-	99.17-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-70-0-80-21 N. KINGS VILL. 1.00% PAYRL DED								
	0.00	0.00	0.00	69.51	0.00	69.51	69.51-	69.51-
824-00-70-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	69.51	0.00	69.51	69.51-	69.51-
824-00-70 NORTH KINGSVILLE VILLAGE 1.00%								
Subtotal	0.00	0.00	0.00	69.51	0.00	69.51	69.51-	69.51-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS								
	0.00	0.00	0.00	93,759.02	0.00	93,759.02	93,759.02-	93,759.02-
824-00-79-0-80 OTHER FINANCING SOURCES & USES								
Subtotal	0.00	0.00	0.00	93,759.02	0.00	93,759.02	93,759.02-	93,759.02-

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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
824-00-79 STRS EMPLOYERS CONTRIBUTION								
Subtotal	0.00	0.00	0.00	93,759.02	0.00	93,759.02	93,759.02-	93,759.02-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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-
825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT								
	0.00	0.00	0.00	318,517.30	0.00	318,517.30	318,517.30-	318,517.30-
825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY								
	0.00	0.00	0.00	231,686.50	0.00	231,686.50	231,686.50-	231,686.50-
825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE								
Subtotal	0.00	0.00	0.00	582,323.47	0.00	582,323.47	582,323.47-	582,323.47-
825 LODGING TAX								
Subtotal	0.00	0.00	0.00	582,323.47	0.00	582,323.47	582,323.47-	582,323.47-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	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-

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

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	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 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
850-00-00-0-80-21		80% REMITTANCE INDIG APP FEE (PDIA-80)						
	0.00	0.00	0.00	27,537.28	0.00	27,537.28	27,537.28-	27,537.28-
850-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	27,537.28	0.00	27,537.28	27,537.28-	27,537.28-
850		PUB DEFENDER INDIG APPLIC FUND						
Subtotal	0.00	0.00	0.00	27,537.28	0.00	27,537.28	27,537.28-	27,537.28-

Fund 980 VETERAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 01/01-11/30	Other Uses 01/01-11/30	Expended YTD + Others	Unexpended	Unencumbered
Grand Totals	1,514,543.41	129,412,520.30	6,838,289.99	208,245,315.25	2,475,815.74	210,721,130.99	79,794,067.28-	86,632,357.27-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :30-Nov-11
RUN TIME      :09:52 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-Nov-11 09:33 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        11/30/2011

6) Output          NEG




*** End of Report Audit ***
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