Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/14	Other Uses 12/01-12/14	Expended YTD + Others	Unexpended	Unencumbered
001-00-09-0-10-02-1		BOE SEASONAL/TEMP SALARIES		(A3A2X)				
	0.00	17,732.00	0.00	480.00	0.00	14,352.50	3,379.50	3,379.50
001-00-09-0-10-02		BD OF ELECTIONS EMPLEE SALARY		(A3A2)				
	0.00	269,778.65	0.00	10,098.41	0.00	259,678.85	10,099.80	10,099.80
001-00-09-0-10-03		BD OF ELECTIONS SAL BD MEMBERS		(A3A1)				
	0.00	37,317.60	0.00	1,442.60	0.00	34,983.05	2,334.55	2,334.55
001-00-09-0-10-10-1		BD OF ELECTIONS POSTAGE		(A3A3A)				
	0.00	22,000.00	0.00	3,011.80	0.00	21,782.41	217.59	217.59
001-00-09-0-10-10		BD OF ELECTIONS SUPPLIES		(A3A3)				
	643.14	56,000.00	17,951.22	902.08	0.00	28,345.48	28,297.66	10,346.44
001-00-09-0-10-11		BD OF ELECTIONS EQUIPMENT		(A3A4)				
	20,742.80	4,000.00	900.00	0.00	0.00	22,853.33	1,889.47	989.47
001-00-09-0-10-12		BD OF ELECTIONS CONT REPAIRS		(A3A5)				
	0.00	39,000.00	0.00	0.00	0.00	36,869.17	2,130.83	2,130.83
001-00-09-0-10-13-1		BD OF ELECTION TRAVEL STAFF		(A3A7X)				
	0.00	5,000.00	0.00	1,137.00	0.00	3,399.69	1,600.31	1,600.31
001-00-09-0-10-13-2		SERVICE ELECT WORKERS MILEAGE						
	0.00	1,250.00	0.00	598.00	0.00	1,079.24	170.76	170.76
001-00-09-0-10-13		BD OF ELECTIONS TRAVEL		(A3A7)				
	0.00	3,634.00	0.00	0.00	0.00	3,634.00	0.00	0.00
001-00-09-0-10-14		BD OF ELECTIONS ADV & PRINTING		(A3A8)				
	0.00	8,000.00	0.00	0.00	0.00	3,628.91	4,371.09	4,371.09
001-00-09-0-10-15-1		BOE EXTRA HELP PERS						
	0.00	2,050.00	0.00	67.20	0.00	2,009.35	40.65	40.65
001-00-09-0-10-15		BD OF ELECTIONS PERS		(A3A9A)				
	0.00	42,000.00	0.00	1,615.74	0.00	39,548.09	2,451.91	2,451.91
001-00-09-0-10-16-1		BD ELECT WORKERS COMP EXTRAHLP						
	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
001-00-09-0-10-16		BD OF ELECTIONS WORKERS COMP		(A3A9B)				
	0.00	6,138.94	0.00	0.00	0.00	2,625.71	3,513.23	3,513.23
001-00-09-0-10-17		BD OF ELECTIONS INSURANCE		(A3A9E)				
	0.00	71,064.50	0.00	2,558.14	0.00	65,223.80	5,840.70	5,840.70
001-00-09-0-10-18		BRD. OF ELECT UNEMPLOY COMP.		(A3A9C)				
	0.00	7,815.00	0.00	0.00	0.00	5,253.05	2,561.95	2,561.95

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/14	Other Uses 12/01-12/14	Expended YTD + Others	Unexpended	Unencumbered
001-00-09-0-10-19-1		BOE EXTRA HELP MEDICARE						
	0.00	265.00	0.00	3.48	0.00	105.99	159.01	159.01
001-00-09-0-10-19		BD OF ELECTIONS MEDICARE TAX		(A3A9DY)				
	0.00	4,300.00	0.00	158.82	0.00	4,070.55	229.45	229.45
001-00-09-0-10-20-1		BD OF ELECTIONS ELECT WORKERS		(A3A2A)				
	0.00	6,005.00	0.00	75.00	0.00	3,570.00	2,435.00	2,435.00
001-00-09-0-10-20-2		BOE CONT SERV BOOTHWORKERS		(A3A2B)				
	0.00	78,551.00	0.00	0.00	0.00	78,189.00	362.00	362.00
001-00-09-0-10-20		BD OF ELECTIONS CONTRACT SERV.		(A3A6)				
	1,214.00	50,000.00	240.34	20,231.17	0.00	43,501.56	7,712.44	7,472.10
001-00-09-0-10-29		BRD ELECTIONS CONFERENCE/DUES		(A3A9D)				
	0.00	3,200.00	0.00	660.00	0.00	2,621.54	578.46	578.46
001-00-09-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	22,599.94	735,401.69	19,091.56	43,039.44	0.00	677,325.27	80,676.36	61,584.80
001-00-09		BOARD OF ELECTIONS						
Subtotal	22,599.94	735,401.69	19,091.56	43,039.44	0.00	677,325.27	80,676.36	61,584.80
001		COUNTY GENERAL						
Subtotal	22,599.94	735,401.69	19,091.56	43,039.44	0.00	677,325.27	80,676.36	61,584.80
Grand Totals	22,599.94	735,401.69	19,091.56	43,039.44	0.00	677,325.27	80,676.36	61,584.80

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :14-Dec-11
RUN TIME      :06:54 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :JCM         EXR
USER          :JCM
TERMINAL      :TNA3992:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            14-Dec-11 06:51 PM
                                                                          Totals
1) Report Options->Summary         8) Fund       001                      9) P
                   Detail
                   Both           10) Subfund    All Subfunds            11) Y
                   Balance Verify
2) Balances      ->All            12) Department 09                      13) P
                   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        12/01/2011
                                  20) Sub-Acct   All Sub-Accts           21) Y
5) End Date        12/14/2011

6) Output          Default




*** End of Report Audit ***
```