Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250,000.00 A
01/14/11	TXFR PER RES 2011-5 001 TO 140		T11173		67,267.00 T
01/14/11	TXFR PER RES 2011-5 001 TO 118		T11174		1,320.00 T
01/14/11	TR 001 TO 140 RES 2011-5		T11173		1,000.00 T

Subtotals: 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)

Expended	0.00
Appropriated	250,000.00
Transferred Out	69,587.00
Unencumbered Balance	180,413.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				47,953.68 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			7,571.52
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,571.52

Subtotals: 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1)

Expended	15,143.04
Appropriated	47,953.68
Unencumbered Balance	32,810.64

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				47,516.51 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,650.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,006.40

Subtotals: 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2)

Expended	13,657.28
Appropriated	47,516.51
Unencumbered Balance	33,859.23

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				320.25 A
01/06/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44357 1	120.00 E
01/26/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES	456552	44357 1	36.48
					36.48-E

Subtotals: 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3)

Expended	36.48
Encumbered	83.52
Appropriated	320.25
Unencumbered Balance	200.25

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/21/11	COMDOC	LEASE PAYMENTS ON COPIERS 1 ENCUMBER PURCHASE ORDER	44718	1	500.00 E

Subtotals: 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A4)

Expended	0.00
Encumbered	500.00
Appropriated	500.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-13 COMMISSIONERS TRAVEL & EXPENSE (A1A8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				343.75 A

Subtotals: 001-00-01-0-10-13 COMMISSIONERS TRAVEL & EXPENSE (A1A8)

Expended	0.00
Appropriated	343.75
Unencumbered Balance	343.75

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-14 COMMISSIONERS AD & PRINTING (A1A9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				300.00 A
01/06/11	STAR BEACON	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER	44355	1	200.00 E
01/06/11	GAZETTE PRINTING CO., INC.	LEGAL NOTICES 1 ENCUMBER PURCHASE ORDER	44356	1	100.00 E

Subtotals: 001-00-01-0-10-14 COMMISSIONERS AD & PRINTING (A1A9)

Expended	0.00
Encumbered	300.00
Appropriated	300.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-15 COMMISSIONERS P E R S (A1A11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				13,376.92 A
01/07/11	TR IN PR DED				1,991.13
01/21/11	TR IN PR DED				2,040.91

Subtotals: 001-00-01-0-10-15 COMMISSIONERS P E R S (A1A11A)

Expended	4,032.04
Appropriated	13,376.92
Unencumbered Balance	9,344.88

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-16 COMMISSIONERS WORKERS COMP (A1A11B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 001-00-01-0-10-16 COMMISSIONERS WORKERS COMP (A1A11B)

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-17 COMMISSIONERS HEALTH INSURANCE (A1A11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,909.00 A
01/07/11	TR IN PR DED				1,208.67
01/21/11	TR IN PR DED				1,230.38

Subtotals: 001-00-01-0-10-17 COMMISSIONERS HEALTH INSURANCE (A1A11BX)

Expended	2,439.05
Appropriated	11,909.00
Unencumbered Balance	9,469.95

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-19 COMMISSIONERS MEDICARE EXPS (A1A11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,360.32 A
01/07/11	TR IN PR DED				202.19
01/21/11	TR IN PR DED				202.19

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-19 COMMISSIONERS MEDICARE EXPS (A1A11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		5.10

Subtotals: 001-00-01-0-10-19	COMMISSIONERS MEDICARE EXPS (A1A11DX)	Expended	409.48
		Appropriated	4,360.32
		Unencumbered Balance	3,950.84

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-20 COMMISSIONERS CONTRACT SERVICE (A1A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,360.32 A
01/21/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES 1 ENCUMBER PURCHASE ORDER	44717	1	500.00 E

Subtotals: 001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)	Expended	0.00
		Encumbered	500.00
		Appropriated	4,360.32
		Unencumbered Balance	3,860.32

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-48 COMMISSIONERS DUES (A1A11D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,859.00 A

Subtotals: 001-00-01-0-10-48	COMMISSIONERS DUES (A1A11D)	Expended	0.00
		Appropriated	8,859.00
		Unencumbered Balance	8,859.00
Subtotals: 001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	35,717.37
		Encumbered	1,383.52
		Appropriated	140,799.75
		Unencumbered Balance	103,698.86

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-2-10-18 unemployment compensation

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		6,020.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 10 UNEMPLOY COMP		456874		602.00

Subtotals:	001-00-01-2-10-18	unemployment compensation	Expended	602.00
			Appropriated	6,020.00
			Unencumbered Balance	5,418.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	602.00
			Appropriated	6,020.00
			Unencumbered Balance	5,418.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES	Expended	602.00
			Appropriated	6,020.00
			Unencumbered Balance	5,418.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE	Expended	36,319.37
			Encumbered	1,383.52
			Appropriated	146,819.75
			Unencumbered Balance	109,116.86

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-01 AUDITOR SALARY (A1B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,188.50 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,952.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1)

Expended	5,904.00
Appropriated	19,188.50
Unencumbered Balance	13,284.50

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,704.75 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,038.58
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,070.58

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2)

Expended	8,109.16
Appropriated	30,704.75
Unencumbered Balance	22,595.59

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	44374	1	500.00 E
01/25/11	AMEND APPRO PER RES 2011-11	201111			2,000.00 A
01/28/11	BARRETT BROTHERS PUBLISHERS	P/R & A/P CHECKS 1 ENCUMBER PURCHASE ORDER	44865	1	2,520.00 E

Subtotals: 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3)

Expended	0.00
Encumbered	3,020.00
Appropriated	2,500.00
Unencumbered Balance	520.00-

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,746.97 A
01/07/11	TR IN PR DED				978.65
01/07/11	TR IN PR DED				17.53
01/21/11	TR IN PR DED				1,000.66

Subtotals: 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A)

Expended	1,996.84
Appropriated	6,746.97
Unencumbered Balance	4,750.13

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				984.00 A

Subtotals: 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B)

Expended	0.00
Appropriated	984.00
Unencumbered Balance	984.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,726.00 A
01/07/11	TR IN PR DED				1,109.88
01/21/11	TR IN PR DED				1,125.58

Subtotals: 001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX)

Expended	2,235.46
Appropriated	7,726.00
Unencumbered Balance	5,490.54

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-19 AUDITOR'S MEDICARE TAX (A1B9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				698.92 A
01/07/11	TR IN PR DED				97.20
01/07/11	TR IN PR DED				1.76
01/21/11	TR IN PR DED				97.20
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.23

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)	Expended	198.39
			Appropriated	698.92
			Unencumbered Balance	500.53

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-48 AUDITOR'S OFFICE DUES (A1B9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				875.75 A
01/06/11	VARIOUS VENDORS	DUES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE	44375	1	875.75 E

Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)	Expended	0.00
			Encumbered	875.75
			Appropriated	875.75
			Unencumbered Balance	0.00
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	18,443.85
			Encumbered	3,895.75
			Appropriated	69,424.89
			Unencumbered Balance	47,085.29
Subtotals:	001-00-02	AUDITOR'S OFFICE	Expended	18,443.85
			Encumbered	3,895.75
			Appropriated	69,424.89
			Unencumbered Balance	47,085.29

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-01 TREASURER SALARY (A1C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,311.74 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,355.65
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1)

Expended	4,711.30
Appropriated	15,311.74
Unencumbered Balance	10,600.44

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,150.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			573.28
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			573.28

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2)

Expended	1,146.56
Appropriated	4,150.00
Unencumbered Balance	3,003.44

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	QUICK TAB II INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39527 1	7,950.00 E
01/04/11	2011 APPROPRIATIONS				1,987.49 A
01/12/11	QUICK TAB II INC	EST FORMS/ENVELOPES	455733	39527 1	5,459.00
					5,459.00-E

Subtotals: 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3)

Expended	5,459.00
Encumbered	2,491.00
Appropriated	1,987.49
Reserve (PY)	7,950.00
Unencumbered Balance	1,987.49

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	GAZETTE PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39524 1	180.00 E
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39525 1	180.00 E
01/01/11	GAZETTE PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39526 1	600.00 E
01/04/11	2011 APPROPRIATIONS				325.75 A
01/26/11	GAZETTE PRINTING CO., INC.	EST AD TAX RATES ORC	456553	39526 1	586.50
					586.50-E
01/26/11	GAZETTE PRINTING CO., INC.	EST AD TAX RATES ORC RETURN OF REMAINING BALANCE ON		39526 1	13.50-E
					13.50-R

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)

Expended	586.50
Encumbered	360.00
Appropriated	325.75
Reserve (PY)	946.50
Unencumbered Balance	325.75

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-15 TREASURER P E R S (A1C9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,724.65 A
01/07/11	TR IN PR DED				410.05
01/21/11	TR IN PR DED				410.04

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A)

Expended	820.09
Appropriated	2,724.65
Unencumbered Balance	1,904.56

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				419.00 A

Subtotals: 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B)

Expended	0.00
Appropriated	419.00
Unencumbered Balance	419.00

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,540.00 A
01/07/11	TR IN PR DED				345.78
01/21/11	TR IN PR DED				340.59

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX)

Expended	686.37
Appropriated	4,540.00
Unencumbered Balance	3,853.63

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				282.20 A
01/07/11	TR IN PR DED				39.16
01/21/11	TR IN PR DED				39.16
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX)

Expended	78.33
Appropriated	282.20
Unencumbered Balance	203.87

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6)
Sub-Acct 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/28/11	DEC 2010 BANK FEES				5,136.86

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES

Expended	5,136.86
Appropriated	25,000.00
Unencumbered Balance	19,863.14

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/01/11	SMARTBILL LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39523	1	8,450.00 E
01/01/11	SMARTBILL LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39529	1	200.00 E
01/04/11	2011 APPROPRIATIONS					9,101.25 A
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	6,560.49
						6,560.49-E
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	9.19
						9.19-E
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	8.69
						8.69-E
01/20/11	SMARTBILL LTD	EST PROCESS/MAILING	456372	39523	1	6.11
						6.11-E

Subtotals:	001-00-03-0-10-20	TREASURER CONTRACT SERVICES (A1C6)	Expended 6,584.48
			Encumbered 2,065.52
			Appropriated 9,101.25
			Reserve (PY) 8,650.00
			Unencumbered Balance 9,101.25

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-48 TREASURER DUES (A1C9D)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					2,550.00 A

Subtotals:	001-00-03-0-10-48	TREASURER DUES (A1C9D)	Expended 0.00
			Appropriated 2,550.00
			Unencumbered Balance 2,550.00
Subtotals:	001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 25,209.49
			Encumbered 4,916.52
			Appropriated 66,392.08
			Reserve (PY) 17,546.50
			Unencumbered Balance 53,812.57
Subtotals:	001-00-03	COUNTY TREASURER'S OFFICE	Expended 25,209.49
			Encumbered 4,916.52
			Appropriated 66,392.08
			Reserve (PY) 17,546.50
			Unencumbered Balance 53,812.57

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				28,925.75 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,329.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1)

Expended	8,658.00
Appropriated	28,925.75
Unencumbered Balance	20,267.75

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				153,741.90 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			24,403.03
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			27,548.02

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)

Expended	51,951.05
Appropriated	153,741.90
Unencumbered Balance	101,790.85

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				25,116.41 A
01/07/11	TR IN PR DED				4,022.48
01/21/11	TR IN PR DED				4,462.78

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A)

Expended	8,485.26
Appropriated	25,116.41
Unencumbered Balance	16,631.15

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,411.00 A

Subtotals: 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B)

Expended	0.00
Appropriated	4,411.00
Unencumbered Balance	4,411.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				26,830.00 A
01/07/11	TR IN PR DED				3,958.98
01/21/11	TR IN PR DED				4,134.09

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX)

Expended	8,093.07
Appropriated	26,830.00
Unencumbered Balance	18,736.93

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,601.34 A
01/07/11	TR IN PR DED				405.75
01/21/11	TR IN PR DED				405.75
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		45.18

Subtotals: 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX)

Expended	856.68
Appropriated	2,601.34
Unencumbered Balance	1,744.66

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				57,851.50 A
01/25/11	SARTINI, THOMAS L.	FOJ RES 2011-4FINA 1 ENCUMBER PURCHASE ORDER		44860 1	57,851.50 E
01/26/11	SARTINI, THOMAS L.	FOJ RES 2011-4FINA	456841	44860 1	57,851.50
					57,851.50-E

Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE (A1E8)	Expended	57,851.50
			Appropriated	57,851.50
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-48 PROSECUTOR DUES (A1E10D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,800.00 A

Subtotals:	001-00-04-0-10-48	PROSECUTOR DUES (A1E10D)	Expended	0.00
			Appropriated	1,800.00
			Unencumbered Balance	1,800.00
Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	135,895.56
			Appropriated	301,277.90
			Unencumbered Balance	165,382.34
Subtotals:	001-00-04	PROSECUTING ATTORNEY	Expended	135,895.56
			Appropriated	301,277.90
			Unencumbered Balance	165,382.34

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				24,501.60 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,936.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,936.00

Subtotals: 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1)

Expended	7,872.00
Appropriated	24,501.60
Unencumbered Balance	16,629.60

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				63.40 A

Subtotals: 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2)

Expended	0.00
Appropriated	63.40
Unencumbered Balance	63.40

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	COMDOC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31737	1	32.14 E
01/04/11	2011 APPROPRIATIONS				375.00 A
01/13/11	COMDOC	COPIER LEASE FEB-APR 1 ENCUMBER PURCHASE ORDER	44539	1	315.00 E
01/26/11	COMDOC	COPIER LEASE PYMNT 456554	31737	1	32.14
					32.14-E
01/26/11	COMDOC	COPIER LEASE FEB-APR 456554	44539	1	72.40
					72.40-E

Subtotals: 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3)

Expended	104.54
Encumbered	242.60
Appropriated	375.00
Reserve (PY)	32.14
Unencumbered Balance	60.00

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-13 PLANN COMM MEMBERS TRAVEL EXPS (A1I7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				550.13 A
01/13/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010 1 ENCUMBER PURCHASE ORDE	44540	1	400.00 E
01/13/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010 1 ENCUMBER PURCHASE ORDE	44541	1	150.00 E

Subtotals: 001-00-06-0-10-13 PLANN COMM MEMBERS TRAVEL EXPS (A1I7)

Expended	0.00
Encumbered	550.00
Appropriated	550.13
Unencumbered Balance	0.13

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-15 PLANNING COMMISSION P E R S (A1I6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,430.23 A
01/07/11	TR IN PR DED				551.04
01/21/11	TR IN PR DED				551.04

Subtotals: 001-00-06-0-10-15 PLANNING COMMISSION P E R S (A1I6A)

Expended	1,102.08
Appropriated	3,430.23
Unencumbered Balance	2,328.15

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-16 PLANN COMM WORKERS COMP (A1I6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				522.00 A

Subtotals: 001-00-06-0-10-16 PLANN COMM WORKERS COMP (A1I6B)

Expended	0.00
Appropriated	522.00
Unencumbered Balance	522.00

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-17 PLANN COMM HEALTH INSURANCE (A1I6BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,289.00 A
01/07/11	TR IN PR DED				350.22
01/21/11	TR IN PR DED				350.22

Subtotals:	001-00-06-0-10-17	PLANN COMM HEALTH INSURANCE (A1I6BX)	Expended	700.44
			Appropriated	2,289.00
			Unencumbered Balance	1,588.56

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-19 PLANN COMM MEDICARE TAX (A1I6DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				355.27 A
01/07/11	TR IN PR DED				56.10
01/21/11	TR IN PR DED				56.10

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)	Expended	112.20
			Appropriated	355.27
			Unencumbered Balance	243.07

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-48 PLANNING COMM DUES (A1I6D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				629.50 A

Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)	Expended	0.00
			Appropriated	629.50
			Unencumbered Balance	629.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	9,891.26
			Encumbered	792.60
			Appropriated	32,716.13
			Reserve (PY)	32.14
			Unencumbered Balance	22,064.41
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION	Expended	9,891.26
			Encumbered	792.60
			Appropriated	32,716.13
			Reserve (PY)	32.14
			Unencumbered Balance	22,064.41

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,490.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				1,500.89
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,500.89

Subtotals: 001-00-07-0-10-02 SALARIES

Expended	3,001.78
Appropriated	9,490.00
Unencumbered Balance	6,488.22

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				306.50 A
01/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	44376	1	306.50 E

Subtotals: 001-00-07-0-10-10 SUPPLIES

Expended	0.00
Encumbered	306.50
Appropriated	306.50
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				340.75 A
01/06/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	44377	1	340.75 E
01/11/11	AMEND APPRO PER RES 2011-5		20115		510.16 A

Subtotals: 001-00-07-0-10-11 EQUIPMENT

Expended	0.00
Encumbered	340.75
Appropriated	850.91
Unencumbered Balance	510.16

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-12 CONTRACT REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				85.00 A
01/06/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP	44378	1	85.00 E

Subtotals:	001-00-07-0-10-12	CONTRACT REPAIRS	
		Expended	0.00
		Encumbered	85.00
		Appropriated	85.00
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37.50 A
01/06/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI	44379	1	37.50 E

Subtotals:	001-00-07-0-10-13	TRAVEL	
		Expended	0.00
		Encumbered	37.50
		Appropriated	37.50
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39945	1	88.63 E
01/04/11	2011 APPROPRIATIONS				10.00 A

Subtotals:	001-00-07-0-10-14	ADVERTISING & PRINTING	
		Expended	0.00
		Encumbered	88.63
		Appropriated	10.00
		Reserve (PY)	88.63
		Unencumbered Balance	10.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,207.50 A
01/07/11	TR IN PR DED				210.13
01/21/11	TR IN PR DED				210.13

Subtotals: 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A)

Expended	420.26
Appropriated	1,207.50
Unencumbered Balance	787.24

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-17 DATA BD HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				194.81
01/21/11	TR IN PR DED				194.81

Subtotals: 001-00-07-0-10-17 DATA BD HEALTH INSURANCE

Expended	389.62
Unencumbered Balance	389.62-

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A
01/07/11	TR IN PR DED				21.00
01/21/11	TR IN PR DED				21.00
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01-

Subtotals: 001-00-07-0-10-19 MEDICARE

Expended	41.99
Appropriated	125.00
Unencumbered Balance	83.01

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				38,050.00 A
01/06/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS 1 ENCUMBER PURCHASE ORDER	44380	1	22,500.00 E
01/06/11	ONE COMMUNITY	CONTRACTS 1 ENCUMBER PURCHASE ORDER	44381	1	1,912.50 E
01/28/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT 1 ENCUMBER PURCHASE ORDER	44864	1	9,419.76 E

Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES	
		Expended	0.00
		Encumbered	33,832.26
		Appropriated	38,050.00
		Unencumbered Balance	4,217.74
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE	
		Expended	3,853.65
		Encumbered	34,690.64
		Appropriated	50,162.41
		Reserve (PY)	88.63
		Unencumbered Balance	11,706.75
Subtotals:	001-00-07	DATA PROCESSING BOARD	
		Expended	3,853.65
		Encumbered	34,690.64
		Appropriated	50,162.41
		Reserve (PY)	88.63
		Unencumbered Balance	11,706.75

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)
Sub-Acct 001-00-08-0-10-10-2 PURCHASING SUPPLIES-POSTAGE (A1K22B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39986 1	42,000.00 E
01/04/11	2011 APPROPRIATIONS				58,125.00 A
01/21/11	PITNEY BOWES INC.	LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		44702 1	7,317.00 E
01/21/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		44705 1	25,000.00 E
01/26/11	ALLTEL	CELL PHONE	456555	39986 1	1,384.64
					1,384.64-E

Subtotals: 001-00-08-0-10-10-2 PURCHASING SUPPLIES-POSTAGE (A1K22B)

Expended	1,384.64
Encumbered	72,932.36
Appropriated	58,125.00
Reserve (PY)	42,000.00
Unencumbered Balance	25,808.00

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)
Sub-Acct 001-00-08-0-10-10-3 PURCHASING SUPPLIES-GASOLINE (A1K22C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				67,275.00 A
01/21/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		44713 1	50,000.00 E
01/21/11	BP	GASOLINE 1 ENCUMBER PURCHASE ORDER		44715 1	500.00 E

Subtotals: 001-00-08-0-10-10-3 PURCHASING SUPPLIES-GASOLINE (A1K22C)

Expended	0.00
Encumbered	50,500.00
Appropriated	67,275.00
Unencumbered Balance	16,775.00

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	GRAINGER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39989 1	500.00 E
01/04/11	2011 APPROPRIATIONS				5,388.23 A
01/21/11	PITNEY BOWES	POSTAGE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44703 1	1,000.00 E
01/21/11	LIGHTGOV	SUPPLY AUCTION 1 ENCUMBER PURCHASE ORDER		44704 1	2,000.00 E

Subtotals: 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)

Expended	0.00
Encumbered	3,500.00
Appropriated	5,388.23
Reserve (PY)	500.00
Unencumbered Balance	2,388.23

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-11 PURCHASING DEPT EQUIPMENT (A1K23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				975.00 A

Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT (A1K23)	Expended	0.00
			Appropriated	975.00
			Unencumbered Balance	975.00

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-12 PURCHASING DEPT CONTR REPAIRS (A1K24)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A

Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS (A1K24)	Expended	0.00
			Appropriated	125.00
			Unencumbered Balance	125.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	1,384.64
			Encumbered	126,932.36
			Appropriated	131,888.23
			Reserve (PY)	42,500.00
			Unencumbered Balance	46,071.23
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.	Expended	1,384.64
			Encumbered	126,932.36
			Appropriated	131,888.23
			Reserve (PY)	42,500.00
			Unencumbered Balance	46,071.23

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2)
Sub-Acct 001-00-09-0-10-02-1 BOE SEASONAL/TEMP SALARIES (A3A2X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,931.75 A

Subtotals: 001-00-09-0-10-02-1 BOE SEASONAL/TEMP SALARIES (A3A2X)

Expended	0.00
Appropriated	3,931.75
Unencumbered Balance	3,931.75

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				66,449.24 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			23,021.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			9,715.67

Subtotals: 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2)

Expended	32,736.78
Appropriated	66,449.24
Unencumbered Balance	33,712.46

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-03 BD OF ELECTIONS SAL BD MEMBERS (A3A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,378.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,442.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,442.60

Subtotals: 001-00-09-0-10-03 BD OF ELECTIONS SAL BD MEMBERS (A3A1)

Expended	2,885.20
Appropriated	9,378.00
Unencumbered Balance	6,492.80

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)
Sub-Acct 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,332.50 A

Subtotals: 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A)

Expended	0.00
Appropriated	4,332.50
Unencumbered Balance	4,332.50

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79525 1	55.07 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80250 1	590.00 E
01/04/11	2011 APPROPRIATIONS				14,282.37 A
01/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	455630	80250 1	589.25
					589.25-E
01/11/11	STAPLES BUSINESS ADVANTAGE	OPEN END PO	455630	79525 1	53.89
					53.89-E
01/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80250 1	0.75-E
					0.75-R
01/11/11	STAPLES BUSINESS ADVANTAGE	OPEN END PO RETURN OF REMAINING BALANCE ON PURCHASE		79525 1	1.18-E
					1.18-R
01/14/11	SMOLEN ENGINEERING LTD	6 COPIES CITY MAPS 1 ENCUMBER PURCHASE ORDER		80663 1	12.00 E
01/14/11	LOVAS, CAROL	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80665 1	16.51 E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80671 1	2,500.00 E
01/21/11	RS SEWING INC	100 AMERICAN STICK FLAGS 1 ENCUMBER PURCHASE ORDER		80672 1	72.01 E
01/26/11	LOVAS, CAROL	OFFICE SUPPLIES	456832	80665 1	16.51
					16.51-E

Subtotals: 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)

Expended	659.65
Encumbered	2,584.01
Appropriated	14,282.37
Reserve (PY)	643.14
Unencumbered Balance	11,681.85

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-11 BD OF ELECTIONS EQUIPMENT (A3A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80247	1	12,743.00 E
01/01/11	TRIAD GOVERNMENTAL SYS.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80249	1	8,911.00 E
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 001-00-09-0-10-11 BD OF ELECTIONS EQUIPMENT (A3A4)

Expended	0.00
Encumbered	21,654.00
Appropriated	500.00
Reserve (PY)	21,654.00
Unencumbered Balance	500.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-12 BD OF ELECTIONS CONT REPAIRS (A3A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				537.18 A

Subtotals: 001-00-09-0-10-12 BD OF ELECTIONS CONT REPAIRS (A3A5)

Expended	0.00
Appropriated	537.18
Unencumbered Balance	537.18

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)
Sub-Acct 001-00-09-0-10-13-1 BD OF ELECTION TRAVEL STAFF (A3A7X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				735.85 A

Subtotals: 001-00-09-0-10-13-1 BD OF ELECTION TRAVEL STAFF (A3A7X)

Expended	0.00
Appropriated	735.85
Unencumbered Balance	735.85

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)
Sub-Acct 001-00-09-0-10-13-2 SERVICE ELECT WORKERS MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				419.09 A

Subtotals: 001-00-09-0-10-13-2	SERVICE ELECT WORKERS MILEAGE	Expended	0.00
		Appropriated	419.09
		Unencumbered Balance	419.09

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,419.22 A

Subtotals: 001-00-09-0-10-13	BD OF ELECTIONS TRAVEL (A3A7)	Expended	0.00
		Appropriated	1,419.22
		Unencumbered Balance	1,419.22

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-14 BD OF ELECTIONS ADV & PRINTING (A3A8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,444.26 A
01/14/11	STAR BEACON	BALLOT BILD MAY 3, 2011 1 ENCUMBER PURCHASE ORDER	80664	1	65.94 E

Subtotals: 001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING (A3A8)	Expended	0.00
		Encumbered	65.94
		Appropriated	2,444.26
		Unencumbered Balance	2,378.32

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)
Sub-Acct 001-00-09-0-10-15-1 BOE EXTRA HELP PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				398.20 A

Subtotals: 001-00-09-0-10-15-1	BOE EXTRA HELP PERS	Expended	0.00
		Appropriated	398.20
		Unencumbered Balance	398.20

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,488.74 A
01/07/11	TR IN PR DED				1,720.22
01/21/11	TR IN PR DED				1,562.16

Subtotals: 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)

Expended	3,282.38
Appropriated	10,488.74
Unencumbered Balance	7,206.36

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-16 BD OF ELECTIONS WORKERS COMP (A3A9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,476.00 A

Subtotals: 001-00-09-0-10-16 BD OF ELECTIONS WORKERS COMP (A3A9B)

Expended	0.00
Appropriated	1,476.00
Unencumbered Balance	1,476.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-17 BD OF ELECTIONS INSURANCE (A3A9E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,539.00 A
01/07/11	TR IN PR DED				2,733.25
01/21/11	TR IN PR DED				2,733.25

Subtotals: 001-00-09-0-10-17 BD OF ELECTIONS INSURANCE (A3A9E)

Expended	5,466.50
Appropriated	16,539.00
Unencumbered Balance	11,072.50

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-18 BRD. OF ELECT UNEMPLOY COMP. (A3A9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 10 UNEMPLOY COMP	456874		1,500.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-18 BRD. OF ELECT UNEMPLOY COMP. (A3A9DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP. (A3A9C)		Expended	1,500.00
				Appropriated	750.00
				Unencumbered Balance	750.00-

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY)
Sub-Acct 001-00-09-0-10-19-1 BOE EXTRA HELP MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					17.48 A
Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE		Expended	0.00
				Appropriated	17.48
				Unencumbered Balance	17.48

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,077.39 A
01/07/11 TR IN PR DED					347.09
01/21/11 TR IN PR DED					347.09
01/27/11 CORRECT BATCH 220112 MEDICARE			J00045		192.94-
Subtotals:	001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	501.24
				Appropriated	1,077.39
				Unencumbered Balance	576.15

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)
Sub-Acct 001-00-09-0-10-20-1 BD OF ELECTIONS ELECT WORKERS (A3A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,453.13 A
Subtotals:	001-00-09-0-10-20-1	BD OF ELECTIONS ELECT WORKERS (A3A2A)		Expended	0.00
				Appropriated	1,453.13
				Unencumbered Balance	1,453.13

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)
Sub-Acct 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				26,551.43 A

Subtotals: 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Expended	0.00
Appropriated	26,551.43
Unencumbered Balance	26,551.43

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	TRIAD GOVERNMENTAL SYS.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80251 1	1,214.00 E
01/04/11	2011 APPROPRIATIONS				13,062.50 A
01/14/11	GREAT AMERICA LEASING CORP	LEASE PMTS 1 ENCUMBER PURCHASE ORDER		80661 1	1,127.88 E
01/14/11	AMERICAN ALERT CORP.	CONT SERV 1 ENCUMBER PURCHASE ORDER		80662 1	192.00 E
01/21/11	PITNEY BOWES	RENTAL SCALE 1 ENCUMBER PURCHASE ORDER		80673 1	32.25 E
01/26/11	AMERICAN ALERT CORP.	CONT SERV	456831	80662 1	48.00
					48.00-E

Subtotals: 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)

Expended	48.00
Encumbered	2,518.13
Appropriated	13,062.50
Reserve (PY)	1,214.00
Unencumbered Balance	11,710.37

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-29 BRD ELECTIONS CONFERENCE/DUES (A3A9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,806.54 A

Subtotals: 001-00-09-0-10-29 BRD ELECTIONS CONFERENCE/DUES (A3A9D)

Expended	0.00
Appropriated	1,806.54
Unencumbered Balance	1,806.54

Subtotals: 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	47,079.75
Encumbered	26,822.08
Appropriated	178,049.87
Reserve (PY)	23,511.14
Unencumbered Balance	127,659.18

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09		BOARD OF ELECTIONS		Expended	47,079.75
				Encumbered	26,822.08
				Appropriated	178,049.87
				Reserve (PY)	23,511.14
				Unencumbered Balance	127,659.18

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				28,682.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,800.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,314.90

Subtotals: 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10)

Expended	8,114.90
Appropriated	28,682.00
Unencumbered Balance	20,567.10

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	GORDON FOOD SERVICE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44048	1	5,000.00 E
01/01/11	DASCO PAPER, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44050	1	2,000.00 E
01/01/11	GORDON FOOD SERVICE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44347	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				11,250.00 A
01/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44708	1	1,500.00 E
01/21/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS 1 ENCUMBER PURCHASE ORDER	44712	1	500.00 E

Subtotals: 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Expended	0.00
Encumbered	10,000.00
Appropriated	11,250.00
Reserve (PY)	8,000.00
Unencumbered Balance	9,250.00

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				12,925.00 A

Subtotals: 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12)

Expended	0.00
Appropriated	12,925.00
Unencumbered Balance	12,925.00

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	NOLAN DOOR & HARDWARE CO. INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44139	1	600.00 E
01/04/11	2011 APPROPRIATIONS				15,500.00 A
01/21/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS 1 ENCUMBER PURCHASE ORDER	44707	1	2,000.00 E
01/21/11	ASHTABULA COUNTY SHERIFF DEPT.	SERVICE ON VEHICLES 1 ENCUMBER PURCHASE ORDER	44709	1	500.00 E
01/21/11	REX SEWER SERVICE	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER	44710	1	200.00 E
01/21/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER	44711	1	3,000.00 E
01/28/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER	44867	1	689.00 E

Subtotals: 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13)

Expended	0.00
Encumbered	6,989.00
Appropriated	15,500.00
Reserve (PY)	600.00
Unencumbered Balance	9,111.00

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-15 MAINT & OPER P E R S (A4B17A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,015.50 A
01/07/11	TR IN PR DED				532.00
01/21/11	TR IN PR DED				604.09

Subtotals: 001-00-10-0-10-15 MAINT & OPER P E R S (A4B17A)

Expended	1,136.09
Appropriated	4,015.50
Unencumbered Balance	2,879.41

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-16 MAINTENANCE WORKERS COMP (A4B17B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				588.00 A

Subtotals: 001-00-10-0-10-16 MAINTENANCE WORKERS COMP (A4B17B)

Expended	0.00
Appropriated	588.00
Unencumbered Balance	588.00

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-17 MAINT & OPER HEALTH INSURANCE (A4B17CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,243.00 A
01/07/11	TR IN PR DED				735.98
01/21/11	TR IN PR DED				735.98

Subtotals: 001-00-10-0-10-17 MAINT & OPER HEALTH INSURANCE (A4B17CX)

Expended	1,471.96
Appropriated	8,243.00
Unencumbered Balance	6,771.04

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				416.00 A
01/07/11	TR IN PR DED				35.55
01/21/11	TR IN PR DED				35.55
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		7.45

Subtotals: 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX)

Expended	78.55
Appropriated	416.00
Unencumbered Balance	337.45

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				17,625.00 A
01/21/11	SIMPLEX	ALARM TESTING JAIL 1 ENCUMBER PURCHASE ORDER	44706	1	1,500.00 E
01/21/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER	44714	1	2,000.00 E
01/21/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER	44716	1	5,000.00 E
01/21/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE 1 ENCUMBER PURCHASE ORDER	44720	1	5,000.00 E

Subtotals: 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14)

Expended	0.00
Encumbered	13,500.00
Appropriated	17,625.00
Unencumbered Balance	4,125.00

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-47 MAINT & OPERATION UTILITIES (A4B14X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	AQUA AMERICA OHIO, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44341	1	3,000.00 E
01/01/11	AT & T	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44342	1	800.00 E
01/01/11	CENTURYLINK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44343	1	4,000.00 E
01/01/11	CITY OF GENEVA SEWER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44344	1	100.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44345	1	20,000.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44346	1	2,500.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44348	1	40,000.00 E
01/01/11	VILLAGE OF JEFFERSON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44349	1	3,500.00 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44350	1	1,200.00 E
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44351	1	1,000.00 E
01/04/11	2011 APPROPRIATIONS					178,073.76 A
01/21/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		44721	1	3,000.00 E
01/21/11	AT & T	DATA 1 ENCUMBER PURCHASE ORDER		44722	1	800.00 E
01/21/11	CENTURYLINK	PHONE 1 ENCUMBER PURCHASE ORDER		44723	1	4,000.00 E
01/21/11	CITY OF GENEVA SEWER	SEWER/WATER 1 ENCUMBER PURCHASE ORDER		44724	1	100.00 E
01/21/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		44725	1	20,000.00 E
01/21/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES 1 ENCUMBER PURCHASE ORDER		44726	1	2,500.00 E
01/21/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		44727	1	40,000.00 E
01/21/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		44728	1	10,000.00 E
01/21/11	WASTE MANAGEMENT	VARIOUS GARBAGE 1 ENCUMBER PURCHASE ORDER		44729	1	1,200.00 E
01/21/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		44730	1	1,000.00 E
01/21/11	ALLTEL	CELL 1 ENCUMBER PURCHASE ORDER		44731	1	14,000.00 E
01/26/11	AQUA AMERICA OHIO, INC.	DEC 2010 WATER	456556	44341	1	2,453.63
						2,453.63-E
01/26/11	AT & T	DEC 2010 DATA	456557	44342	1	800.00
						800.00-E
01/26/11	CENTURYLINK	DEC 2010 PHONE	456558	44343	1	3,757.00
						3,757.00-E
01/26/11	CITY OF GENEVA SEWER	DEC 2010 SEWER/WATER	456559	44344	1	22.17
						22.17-E
01/26/11	DOMINION EAST OHIO	DEC 2010 GAS HEATING	456560	44345	1	1,003.09
						1,003.09-E
01/26/11	ILLUMINATING COMPANY	DEC 2010 ELECTRIC	456561	44348	1	241.38
						241.38-E
01/26/11	VILLAGE OF JEFFERSON	DEC 2010 SEWER	456562	44349	1	3,500.00
						3,500.00-E
01/26/11	WASTE MANAGEMENT	DEC 2010 GARBATE	456563	44350	1	561.03
						561.03-E
01/26/11	AQUA AMERICA OHIO, INC.	DEC 2010 WATER RETURN OF REMAINING BALANCE ON PURCH		44341	1	546.37-E
						546.37-R
01/26/11	CENTURYLINK	DEC 2010 PHONE RETURN OF REMAINING BALANCE ON PURCH		44343	1	243.00-E
						243.00-R
01/26/11	CITY OF GENEVA SEWER	DEC 2010 SEWER/WATER RETURN OF REMAINING BALANCE ON		44344	1	77.83-E

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-47 MAINT & OPERATION UTILITIES (A4B14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					77.83-R
01/26/11	DOMINION EAST OHIO	DEC 2010 GAS HEATING RETURN OF REMAINING BALANCE ON	44345	1	18,996.91-E
					18,996.91-R
01/26/11	ILLUMINATING COMPANY	DEC 2010 ELECTRIC RETURN OF REMAINING BALANCE ON PU	44348	1	39,758.62-E
					39,758.62-R
01/26/11	WASTE MANAGEMENT	DEC 2010 GARBATE RETURN OF REMAINING BALANCE ON PUR	44350	1	638.97-E
					638.97-R
01/28/11	FIRST COMMUNICATIONS	DEC 2010 LONG DISTANCE 1 RETURN ON PURCHASE ORDER	44346	1	2,500.00-R
					2,500.00-E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	12,338.30
			Encumbered	97,600.00
			Appropriated	178,073.76
			Reserve (PY)	13,338.30
			Unencumbered Balance	81,473.76
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	23,139.80
			Encumbered	128,089.00
			Appropriated	277,318.26
			Reserve (PY)	21,938.30
			Unencumbered Balance	148,027.76
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	23,139.80
			Encumbered	128,089.00
			Appropriated	277,318.26
			Reserve (PY)	21,938.30
			Unencumbered Balance	148,027.76

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-01 RECORDER SALARY (A6B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				14,308.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,201.23
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1)

Expended	4,402.46
Appropriated	14,308.00
Unencumbered Balance	9,905.54

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,190.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,767.50
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,767.50

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2)

Expended	5,535.00
Appropriated	19,190.00
Unencumbered Balance	13,655.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-15 RECORDER P E R S (A6B9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,689.72 A
01/07/11	TR IN PR DED				695.62
01/21/11	TR IN PR DED				695.62

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A)

Expended	1,391.24
Appropriated	4,689.72
Unencumbered Balance	3,298.48

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-16 RECORDERS WORKERS COMP (A6B9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				587.00 A

Subtotals: 001-00-11-0-10-16	RECORDERS WORKERS COMP	(A6B9B)	Expended	0.00
			Appropriated	587.00
			Unencumbered Balance	587.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,071.00 A
01/07/11	TR IN PR DED				2,347.48
01/21/11	TR IN PR DED				2,347.48

Subtotals: 001-00-11-0-10-17	RECORDER HEALTH INSURANCE	(A6B9CX)	Expended	4,694.96
			Appropriated	15,071.00
			Unencumbered Balance	10,376.04

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				278.26 A
01/07/11	TR IN PR DED				34.31
01/21/11	TR IN PR DED				34.31
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.02

Subtotals: 001-00-11-0-10-19	RECORDER MEDICARE TAX	(A6B9DX)	Expended	68.64
			Appropriated	278.26
			Unencumbered Balance	209.62

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				858.51 A
01/21/11	MT BUSINESS TECHNOLOGIES, INC	TONER FOR HP 4515 1 ENCUMBER PURCHASE ORDER	44735	1	533.30 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		34.86 A

Subtotals: 001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS (A6B7)	Expended	0.00
		Encumbered	533.30
		Appropriated	893.37
		Unencumbered Balance	360.07

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-48 RECORDER DUES (A6B9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,289.28 A
01/21/11	OHIO RECORDERS ASSOCIATION	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER	44734	1	2,289.28 E

Subtotals: 001-00-11-0-10-48	RECORDER DUES (A6B9D)	Expended	0.00
		Encumbered	2,289.28
		Appropriated	2,289.28
		Unencumbered Balance	0.00
Subtotals: 001-00-11-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	16,092.30
		Encumbered	2,822.58
		Appropriated	57,306.63
		Unencumbered Balance	38,391.75
Subtotals: 001-00-11	COUNTY RECORDER	Expended	16,092.30
		Encumbered	2,822.58
		Appropriated	57,306.63
		Unencumbered Balance	38,391.75

Fund 001 COUNTY GENERAL
Department 001-00-13 COUNTY GENERAL TAXES
Act Source 001-00-13-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-13-0-10-34 TAXES,LEVIES & ASSESSMENTS (A14C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/14/11	ASHTABULA COUNTY TREASURER	REAL ESTATE TAX BILLS 1 ENCUMBER PURCHASE ORDER		44701 1	2,790.47 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,290.47 A
01/26/11	ASHTABULA COUNTY TREASURER	REAL ESTATE TAX BILLS	456564	44701 1	2,790.47
					2,790.47-E

Subtotals:	001-00-13-0-10-34	TAXES,LEVIES & ASSESSMENTS (A14C1)	Expended	2,790.47
			Appropriated	2,790.47
			Unencumbered Balance	0.00
Subtotals:	001-00-13-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	2,790.47
			Appropriated	2,790.47
			Unencumbered Balance	0.00
Subtotals:	001-00-13	COUNTY GENERAL TAXES	Expended	2,790.47
			Appropriated	2,790.47
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-20 COURT OF APPEALS
Act Source 001-00-20-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-20-0-15-20 COURT OF APPEALS CONTRACT SERV (A2A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				73,663.66 A

Subtotals:	001-00-20-0-15-20	COURT OF APPEALS CONTRACT SERV (A2A2)	Expended	0.00
			Appropriated	73,663.66
			Unencumbered Balance	73,663.66
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL	Expended	0.00
			Appropriated	73,663.66
			Unencumbered Balance	73,663.66
Subtotals:	001-00-20	COURT OF APPEALS	Expended	0.00
			Appropriated	73,663.66
			Unencumbered Balance	73,663.66

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-01 COMMON PLEAS CT JUDGES SALARIE (A2B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,615.38
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,615.38

Subtotals: 001-00-21-0-15-01 COMMON PLEAS CT JUDGES SALARIE (A2B1)

Expended	3,230.76
Appropriated	10,500.00
Unencumbered Balance	7,269.24

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-02 COMMON PLEAS CT EMPLEE SALARIE (A2B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				132,639.42 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			24,336.16
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			24,336.15

Subtotals: 001-00-21-0-15-02 COMMON PLEAS CT EMPLEE SALARIE (A2B2)

Expended	48,672.31
Appropriated	132,639.42
Unencumbered Balance	83,967.11

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-10 COMMON PLEAS CT SUPPLIES (A2B3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31835	1	287.95 E
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/06/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		44384	1	775.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44385	1	1,000.00 E
01/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	455735	31835	1	25.30
						25.30-E
01/13/11	VANEK, SUSAN A.	CELL PHONE CHARGER REIMB 1 ENCUMBER PURCHASE ORDER		44549	1	14.56 E
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		31835	1	262.65-R
						262.65-E
01/20/11	THOMSON WEST	LEGAL PUBLICATIONS	456376	44384	1	246.00
						246.00-E
01/21/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		44736	1	550.00 E
01/26/11	VANEK, SUSAN A.	CELL PHONE CHARGER REIMB	456568	44549	1	14.56
						14.56-E
01/26/11	THOMSON WEST	LEGAL PUBLICATIONS	456569	44384	1	269.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-10 COMMON PLEAS CT SUPPLIES (A2B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					269.00-E

Subtotals: 001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)	Expended	554.86
		Encumbered	1,810.00
		Appropriated	5,000.00
		Reserve (PY)	25.30
		Unencumbered Balance	2,660.44

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-11 COMMON PLEAS COURT EQUIPMENT (A2B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA OFFICE EQUIPMENT INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44074	1	2,520.00 E
01/04/11	2011 APPROPRIATIONS				1,250.00 A

Subtotals: 001-00-21-0-15-11	COMMON PLEAS COURT EQUIPMENT (A2B4)	Expended	0.00
		Encumbered	2,520.00
		Appropriated	1,250.00
		Reserve (PY)	2,520.00
		Unencumbered Balance	1,250.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-12 COMMON PLEAS CT CONTR REPAIRS (A2B5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				200.00 A

Subtotals: 001-00-21-0-15-12	COMMON PLEAS CT CONTR REPAIRS (A2B5)	Expended	0.00
		Appropriated	200.00
		Unencumbered Balance	200.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/21/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION 1 ENCUMBER PURCHASE ORDER	44737	1	315.00 E
01/21/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER	44738	1	324.00 E
01/21/11	NETTLES, AMY	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44739	1	257.50 E
01/21/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION 1 ENCUMBER PURCHASE ORDER	44740	1	315.00 E
01/21/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER	44741	1	324.00 E
01/21/11	TISCH, TERRI L.	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44742	1	257.50 E
01/28/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER	44872	1	50.00 E
01/28/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER	44873	1	312.00 E
01/28/11	KUHAR, SANDRA A	EXPENSES 1 ENCUMBER PURCHASE ORDER	44874	1	322.00 E

Subtotals: 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B10)

Expended	0.00
Encumbered	2,477.00
Appropriated	2,500.00
Unencumbered Balance	23.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,934.52 A
01/07/11	TR IN PR DED				3,633.19
01/21/11	TR IN PR DED				3,633.17

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A)

Expended	7,266.36
Appropriated	19,934.52
Unencumbered Balance	12,668.16

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,848.00 A

Subtotals: 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12B)

Expended	0.00
Appropriated	2,848.00
Unencumbered Balance	2,848.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37,424.00 A
01/07/11	TR IN PR DED				4,886.16
01/21/11	TR IN PR DED				4,886.15

Subtotals: 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1)

Expended	9,772.31
Appropriated	37,424.00
Unencumbered Balance	27,651.69

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,846.74 A
01/07/11	TR IN PR DED				280.03
01/21/11	TR IN PR DED				280.03
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.06

Subtotals: 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY)

Expended	560.12
Appropriated	1,846.74
Unencumbered Balance	1,286.62

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-20 COMM PLEAS CT CONTRACT SERVICE (A2B5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	DISTILLATA COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30775	1	62.25 E
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39291	1	663.06 E
01/01/11	YOUNGSTOWN HEARING & SPEECH	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39996	1	300.00 E
01/01/11	STATE ROAD OCCUPATIONAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39998	1	36.00 E
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44071	1	450.00 E
01/04/11	2011 APPROPRIATIONS					9,769.75 A
01/06/11	DRAMIS, MATTIE	INTERPETER SERVICES 1 ENCUMBER PURCHASE ORDER		44386	1	60.00 E
01/06/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		44387	1	2,500.00 E
01/12/11	DISTILLATA COMPANY	BOTTLED WATER - JURY ROOM	455734	30775	1	8.35
						8.35-E
01/13/11	STATE ROAD OCCUPATIONAL	DRUG TESTING 1 ENCUMBER PURCHASE ORDER		44542	1	95.00 E
01/13/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		44543	1	105.00 E
01/13/11	THOMSON WEST	WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER		44547	1	1,600.00 E
01/20/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	456373	44387	1	1,829.69

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-20 COMM PLEAS CT CONTRACT SERVICE (A2B5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,829.69-E
01/20/11	DRAMIS, MATTIE	INTERPETER SERVICES	456374	44386	1	60.00
						60.00-E
01/20/11	XEROX CORPORATION	MAINTENANCE CHARGES	456377	39291	1	490.81
						490.81-E
01/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	456378	39996	1	240.00
						240.00-E
01/20/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES RETURN OF REMAINING BALANCE ON		39996	1	60.00-E
						60.00-R
01/21/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE ORDER		44743	1	680.00 E
01/26/11	NATER, HILDA	INTERPRETER SERVICES	456566	44543	1	105.00
						105.00-E
01/26/11	STATE ROAD OCCUPATIONAL	DRUG TESTING - NEW EMPLOYEE	456567	39998	1	36.00
						36.00-E
01/26/11	STATE ROAD OCCUPATIONAL	DRUG TESTING	456567	44542	1	95.00
						95.00-E
01/26/11	THOMSON WEST	WESTLAW RESEARCH	456631	44547	1	99.08
						99.08-E
01/28/11	XEROX CORPORATION	MAINTENANCE CHARGES 1 RETURN ON PURCHASE ORDER		39291	1	172.25-R
						172.25-E
01/28/11	XEROX CORPORATION	MAINTENANCE CHARGES 1 ENCUMBER PURCHASE ORDER		44875	1	800.00 E

Subtotals: 001-00-21-0-15-20 COMM PLEAS CT CONTRACT SERVICE (A2B5X)	
Expended	2,963.93
Encumbered	4,155.13
Appropriated	9,769.75
Reserve (PY)	1,279.06
Unencumbered Balance	3,929.75

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,345.50 A
01/26/11	BELL, EDWARD	JUROR	456845		15.00
01/26/11	REX, CHRISTIE G	JUROR	456846		15.00
01/26/11	VENDITTI, AMY M	JUROR	456847		15.00
01/26/11	KAPLAN, JOLYN C	JUROR	456848		15.00
01/26/11	ACIERNO, LOIS	JUROR	456849		15.00
01/26/11	KOSKI, DAVID E	JUROR	456850		15.00
01/26/11	RICH, PATRICIA	JUROR	456851		15.00
01/26/11	DIMARE, JEANINE	JUROR	456852		15.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/26/11	COLLINS, MARY A	JUROR	456853		15.00
01/26/11	MATOS, CINDY M	JUROR	456854		15.00
01/26/11	NORTHROP, DIANNA	JUROR	456855		15.00
01/26/11	SANTILL, FRED H	JUROR	456856		15.00
01/26/11	HOLLOWAY, MARY M	JUROR	456857		15.00
01/26/11	LONGDEN, CHAPIN T	JUROR	456858		15.00
01/26/11	SHOUP, LARRY E	JUROR	456859		15.00
01/26/11	WULFF, MARILYN A	JUROR	456860		15.00
01/26/11	MCMILLIAN, JEFFERY A	JUROR	456861		15.00
01/26/11	DIXON, RICHARD	JUROR	456862		15.00
01/26/11	HOSKEN, PEARL E	JUROR	456863		15.00
01/26/11	LEONARD, JENNIFER R	JUROR	456864		15.00
01/26/11	HOWE, BONNIE L.	JUROR	456865		15.00
01/26/11	BARNETT, CHRISTOPHER G	JUROR	456866		15.00
01/26/11	KOLE, RICHARD A	JUROR	456867		15.00

Subtotals: 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7)

Expended	345.00
Appropriated	5,345.50
Unencumbered Balance	5,000.50

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-25 COMMON PLEAS CT WITNESS FEES (A2B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 001-00-21-0-15-25 COMMON PLEAS CT WITNESS FEES (A2B8)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A

Subtotals: 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9)

Expended	0.00
Appropriated	125.00
Unencumbered Balance	125.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				212.50 A

Subtotals: 001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)	Expended	0.00
		Appropriated	212.50
		Unencumbered Balance	212.50

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-48 COMMON PLEAS DUES (A2B12D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				512.50 A
01/21/11	OH ASSOC DOMESTIC RELATE JUDGE ANNUAL MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44744	1	320.00 E
01/21/11	AMEND APPRO PER RES 2011-6	20116			600.00 A
01/28/11	OHIO COMMON PLEAS JUDGES ASSN. 2011 DUES 1 ENCUMBER PURCHASE ORDER		44876	1	600.00 E

Subtotals: 001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)	Expended	0.00
		Encumbered	920.00
		Appropriated	1,112.50
		Unencumbered Balance	192.50
Subtotals: 001-00-21-0-15	GENERAL GOVT JUDICIAL	Expended	73,365.65
		Encumbered	11,882.13
		Appropriated	231,207.93
		Reserve (PY)	3,824.36
		Unencumbered Balance	149,784.51

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,381.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				641.34
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				641.34

Subtotals: 001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	1,282.68
		Appropriated	6,381.20
		Unencumbered Balance	5,098.52

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-10 JURY COMMISSION SUPPLIES (A2B14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				47.50 A

Subtotals: 001-00-21-1-15-10 JURY COMMISSION SUPPLIES (A2B14)

Expended	0.00
Appropriated	47.50
Unencumbered Balance	47.50

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-12 JURY COMM CONTRACT REPAIRS (A2B16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,140.00 A
01/13/11	ADVANCED MICROELETRONICS, INC	SUPPORT 1 ENCUMBER PURCHASE ORDER		44548 1	453.75 E
01/26/11	ADVANCED MICROELETRONICS, INC	SUPPORT	456565	44548 1	90.75
					90.75-E

Subtotals: 001-00-21-1-15-12 JURY COMM CONTRACT REPAIRS (A2B16)

Expended	90.75
Encumbered	363.00
Appropriated	2,140.00
Unencumbered Balance	1,686.25

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-14 JURY COMMISSION AD & PRINTING (A2B18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		23232 1	56.41 E
01/04/11	2011 APPROPRIATIONS				65.00 A
01/20/11	STAR BEACON	LEGAL ADVERTISING	456375	23232 1	24.79
					24.79-E
01/20/11	STAR BEACON	LEGAL ADVERTISING RETURN OF REMAINING BALANCE ON PU		23232 1	31.62-E
					31.62-R

Subtotals: 001-00-21-1-15-14 JURY COMMISSION AD & PRINTING (A2B18)

Expended	24.79
Appropriated	65.00
Reserve (PY)	24.79
Unencumbered Balance	65.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-15 JURY COMMISSION P E R S (A2B19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					823.50 A
01/07/11 TR IN PR DED					89.78
01/21/11 TR IN PR DED					89.79

Subtotals: 001-00-21-1-15-15 JURY COMMISSION P E R S (A2B19A)

Expended	179.57
Appropriated	823.50
Unencumbered Balance	643.93

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-16 COMM PLEAS JURY COMM WORK COMP (A2B19B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					119.25 A

Subtotals: 001-00-21-1-15-16 COMM PLEAS JURY COMM WORK COMP (A2B19B)

Expended	0.00
Appropriated	119.25
Unencumbered Balance	119.25

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-19 JURY COMMISSION MEDICARE TAX (A2B19DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					85.30 A
01/07/11 TR IN PR DED					8.97
01/21/11 TR IN PR DED					8.97

Subtotals: 001-00-21-1-15-19 JURY COMMISSION MEDICARE TAX (A2B19DX)

Expended	17.94
Appropriated	85.30
Unencumbered Balance	67.36

Subtotals: 001-00-21-1-15 GENERAL GOVT JUDICIAL

Expended	1,595.73
Encumbered	363.00
Appropriated	9,661.75
Reserve (PY)	24.79
Unencumbered Balance	7,727.81

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION		Expended	1,595.73
				Encumbered	363.00
				Appropriated	9,661.75
				Reserve (PY)	24.79
				Unencumbered Balance	7,727.81
Subtotals:	001-00-21	COMMON PLEAS COURT		Expended	74,961.38
				Encumbered	12,245.13
				Appropriated	240,869.68
				Reserve (PY)	3,849.15
				Unencumbered Balance	157,512.32

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				55,944.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			8,419.29
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			8,702.32

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19)

Expended	17,121.61
Appropriated	55,944.20
Unencumbered Balance	38,822.59

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,250.00 A
01/06/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER	44499	1	300.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44500	1	500.00 E
01/06/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44503	1	200.00 E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20)

Expended	0.00
Encumbered	1,000.00
Appropriated	1,250.00
Unencumbered Balance	250.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				150.00 A

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22)

Expended	0.00
Appropriated	150.00
Unencumbered Balance	150.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,741.72 A
01/06/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING 1 ENCUMBER PURCHASE ORDER		44506	1	1,000.00 E
01/13/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING 1 ENCUMBER PURCHASE ORDER		44553	1	1,000.00 E
01/20/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456381	44506	1	404.26
						404.26-E
01/20/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456381	44506	1	70.13
						70.13-E
01/21/11	STAR BEACON	RENEWAL 1 ENCUMBER PURCHASE ORDER		44751	1	156.00 E
01/26/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456571	44506	1	204.19
						204.19-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28)

Expended	678.58
Encumbered	1,477.42
Appropriated	2,741.72
Unencumbered Balance	585.72

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					7,830.00 A
01/07/11	TR IN PR DED					1,187.90
01/21/11	TR IN PR DED					1,227.51

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A)

Expended	2,415.41
Appropriated	7,830.00
Unencumbered Balance	5,414.59

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-16 JUV CT WORKERS COMP (A2C30B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,303.00 A

Subtotals: 001-00-22-0-15-16 JUV CT WORKERS COMP (A2C30B)

Expended	0.00
Appropriated	1,303.00
Unencumbered Balance	1,303.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,818.00 A
01/07/11	TR IN PR DED				2,136.82
01/21/11	TR IN PR DED				2,136.82

Subtotals: 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX)

Expended	4,273.64
Appropriated	18,818.00
Unencumbered Balance	14,544.36

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C30DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				811.21 A
01/07/11	TR IN PR DED				91.08
01/21/11	TR IN PR DED				91.08
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.11

Subtotals: 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C30DX)

Expended	186.27
Appropriated	811.21
Unencumbered Balance	624.94

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	COYNE TEXTILE SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40002	1	100.00 E
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40004	1	164.69 E
01/04/11	2011 APPROPRIATIONS					5,628.31 A
01/06/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		44498	1	500.00 E
01/06/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		44501	1	180.00 E
01/06/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		44502	1	500.00 E
01/06/11	AMERICAN ALERT CORP.	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		44505	1	240.00 E
01/06/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		44508	1	100.00 E
01/12/11	COYNE TEXTILE SERVICES	DECEMBER MAT SERVICE	455736	40002	1	93.29
						93.29-E
01/12/11	XEROX CORPORATION	DECEMBER COPIER SERVICE	455737	40004	1	84.28
						84.28-E
01/12/11	COYNE TEXTILE SERVICES	DECEMBER MAT SERVICE RETURN OF REMAINING BALANCE ON		40002	1	6.71-E
						6.71-R

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/12/11	XEROX CORPORATION	DECEMBER COPIER SERVICE RETURN OF REMAINING BALANCE		40004	1	80.41-E
						80.41-R
01/13/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERM 1 ENCUMBER PURCHASE ORDER		44554	1	200.00 E
01/20/11	AMERICAN ALERT CORP.	ALARM SERVICE	456379	44505	1	120.00
						120.00-E
01/20/11	DRAMIS, MATTIE	INTERPRETER SERVICES	456382	44508	1	60.00
						60.00-E
01/21/11	AMEND APPRO PER RES 2011-6		20116			2,500.00 A
01/26/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERM	456570	44554	1	200.00
						200.00-E
01/26/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	456572	44501	1	60.00
						60.00-E
01/28/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		44879	1	5,065.44 E

Subtotals: 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A)

Expended	617.57
Encumbered	6,345.44
Appropriated	8,128.31
Reserve (PY)	177.57
Unencumbered Balance	1,342.87

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-47 JUV CT UTILITIES (A2C30C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40003	1	100.00 E
01/04/11	2011 APPROPRIATIONS					3,000.00 A
01/06/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		44504	1	1,500.00 E
01/06/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		44507	1	800.00 E
01/20/11	FIRST COMMUNICATIONS	LONG DISTANCE	456380	44507	1	85.20
						85.20-E
01/20/11	WINDSTREAM	DECEMBER PHONE SERVICE	456383	40003	1	79.53
						79.53-E
01/20/11	WINDSTREAM	DECEMBER PHONE SERVICE RETURN OF REMAINING BALANCE		40003	1	20.47-E
						20.47-R

Subtotals: 001-00-22-0-15-47 JUV CT UTILITIES (A2C30C)

Expended	164.73
Encumbered	2,214.80
Appropriated	3,000.00
Reserve (PY)	79.53
Unencumbered Balance	700.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL		Expended	25,457.81
				Encumbered	11,037.66
				Appropriated	99,976.44
				Reserve (PY)	257.10
				Unencumbered Balance	63,738.07
Subtotals:	001-00-22	JUVENILE COURT		Expended	25,457.81
				Encumbered	11,037.66
				Appropriated	99,976.44
				Reserve (PY)	257.10
				Unencumbered Balance	63,738.07

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			538.46
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1)

Expended	1,076.92
Appropriated	3,500.00
Unencumbered Balance	2,423.08

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				49,032.50 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			7,011.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,011.39

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2)

Expended	14,022.79
Appropriated	49,032.50
Unencumbered Balance	35,009.71

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44511 1	500.00 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		500.00 A

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3)

Expended	0.00
Encumbered	500.00
Appropriated	1,250.00
Unencumbered Balance	750.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37.50 A

Subtotals: 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5)

Expended	0.00
Appropriated	37.50
Unencumbered Balance	37.50

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-14 PROBATE COURT ADVERT/PRINTING (A2D11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	GAZETTE PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40005 1	100.00 E
01/04/11	2011 APPROPRIATIONS				425.00 A
01/06/11	GAZETTE PRINTING CO., INC.	ADVERTISING 1 ENCUMBER PURCHASE ORDER		44509 1	300.00 E
01/12/11	GAZETTE PRINTING CO., INC.	DECEMBER ADVERTISING	455738	40005 1	76.31
					76.31-E
01/12/11	GAZETTE PRINTING CO., INC.	DECEMBER ADVERTISING RETURN OF REMAINING BALANCE ON		40005 1	23.69-E
					23.69-R
01/20/11	GAZETTE PRINTING CO., INC.	ADVERTISING	456384	44509 1	37.13
					37.13-E

Subtotals: 001-00-23-0-15-14 PROBATE COURT ADVERT/PRINTING (A2D11)

Expended	113.44
Encumbered	262.87
Appropriated	425.00
Reserve (PY)	76.31
Unencumbered Balance	125.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-15 PROBATE COURT P E R S (A2D13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,583.75 A
01/07/11	TR IN PR DED				1,056.97
01/21/11	TR IN PR DED				1,056.93

Subtotals: 001-00-23-0-15-15 PROBATE COURT P E R S (A2D13A)

Expended	2,113.90
Appropriated	7,583.75
Unencumbered Balance	5,469.85

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-16 PROBATE CT WORKERS COMP (A2D13B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,090.00 A

Subtotals: 001-00-23-0-15-16 PROBATE CT WORKERS COMP (A2D13B)

Expended	0.00
Appropriated	1,090.00
Unencumbered Balance	1,090.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-17 PROBATE CT HEALTH INSURANCE (A2D13CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,644.00 A
01/07/11	TR IN PR DED				1,920.75
01/21/11	TR IN PR DED				1,920.70

Subtotals: 001-00-23-0-15-17 PROBATE CT HEALTH INSURANCE (A2D13CX)

Expended	3,841.45
Appropriated	16,644.00
Unencumbered Balance	12,802.55

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-19 PROBATE COURT MEDICARE TAX (A2D13DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				808.25 A
01/07/11	TR IN PR DED				105.58
01/21/11	TR IN PR DED				105.58
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.02-

Subtotals: 001-00-23-0-15-19 PROBATE COURT MEDICARE TAX (A2D13DX)

Expended	211.14
Appropriated	808.25
Unencumbered Balance	597.11

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-20 PROBATE COURT CONTRACT SERVICE (A2D5A)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39636	1	150.00 E
01/04/11	2011 APPROPRIATIONS					1,712.50 A
01/06/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		44510	1	200.00 E
01/06/11	NEO VOICE & COMMUNICATIONS INC	SERVICE AGREEMENT 1 ENCUMBER PURCHASE ORDER		44512	1	180.00 E
01/20/11	NEO VOICE & COMMUNICATIONS INC	SERVICE AGREEMENT	456385	44512	1	180.00
						180.00-E
01/20/11	XEROX CORPORATION	COPIER SERVICE	456386	39636	1	85.54
						85.54-E
01/20/11	XEROX CORPORATION	COPIER SERVICE RETURN OF REMAINING BALANCE ON PURCH		39636	1	64.46-E
						64.46-R
01/21/11	AMEND APPRO PER RES 2011-6		20116			1,500.00 A
01/28/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		44880	1	2,532.72 E

Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)	Expended 265.54
			Encumbered 2,732.72
			Appropriated 3,212.50
			Reserve (PY) 85.54
			Unencumbered Balance 299.78

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-26 PROBATE COURT TRANSCRIPTS (A2D8)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					75.00 A

Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)	Expended 0.00
			Appropriated 75.00
			Unencumbered Balance 75.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL	Expended 21,645.18
			Encumbered 3,495.59
			Appropriated 83,658.50
			Reserve (PY) 161.85
			Unencumbered Balance 58,679.58
Subtotals:	001-00-23	PROBATE COURT	Expended 21,645.18
			Encumbered 3,495.59
			Appropriated 83,658.50
			Reserve (PY) 161.85
			Unencumbered Balance 58,679.58

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,656.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,177.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,177.83

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1)

Expended	2,355.66
Appropriated	7,656.00
Unencumbered Balance	5,300.34

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				76,783.25 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			12,012.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			11,812.80

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Expended	23,825.60
Appropriated	76,783.25
Unencumbered Balance	52,957.65

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29521 1	182.36 E
01/01/11	SURESOURCE LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44067 1	280.00 E
01/01/11	1ST FORMS & SYSTEMS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44068 1	260.00 E
01/01/11	ENDICOTT MICROFILM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44069 1	745.08 E
01/04/11	2011 APPROPRIATIONS				1,600.00 A
01/12/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR OFFICE SUPPLIES	455739	29521 1	170.35
					170.35-E
01/12/11	SURESOURCE LLC	TIME-STAMP RIBBONS	455740	44067 1	263.88
					263.88-E
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER 1 ENCUMBER PURCHASE ORDER		44551 1	99.99 E
01/13/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		44552 1	586.92 E
01/21/11	1ST FORMS & SYSTEMS	ENVELOPES 1 ENCUMBER PURCHASE ORDER		44750 1	145.00 E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER	456573	44551 1	99.99
					99.99-E
01/26/11	ENDICOTT MICROFILM	FILM	456574	44069 1	745.08

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						745.08-E
01/26/11	ENDICOTT MICROFILM	MICROFILM	456574	44552	1	586.92
						586.92-E
01/26/11	SURESOURCE LLC	TIME-STAMP RIBBONS	456575	44067	1	13.19
						13.19-E
01/28/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44887	1	768.09 E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3)

Expended	1,879.41
Encumbered	1,188.03
Appropriated	1,600.00
Reserve (PY)	1,467.44
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-11 CLERK OF COURTS EQUIPMENT (A2E4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40022	1	274.87 E
01/04/11	2011 APPROPRIATIONS					1,350.00 A
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE 1 ENCUMBER PURCHASE ORDER		44550	1	329.99 E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	FAX MACHINE	456573	44550	1	329.99
						329.99-E

Subtotals: 001-00-24-0-15-11 CLERK OF COURTS EQUIPMENT (A2E4)

Expended	329.99
Encumbered	274.87
Appropriated	1,350.00
Reserve (PY)	274.87
Unencumbered Balance	1,020.01

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-12 CLERK OF COURTS CONTR REPAIRS (A2E5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					134.00 A

Subtotals: 001-00-24-0-15-12 CLERK OF COURTS CONTR REPAIRS (A2E5)

Expended	0.00
Appropriated	134.00
Unencumbered Balance	134.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-15 CLERK OF COURTS P E R S (A2E9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,821.50 A
01/07/11	TR IN PR DED				1,846.71
01/21/11	TR IN PR DED				1,818.71

Subtotals: 001-00-24-0-15-15 CLERK OF COURTS P E R S (A2E9A)

Expended	3,665.42
Appropriated	11,821.50
Unencumbered Balance	8,156.08

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,719.00 A

Subtotals: 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9B)

Expended	0.00
Appropriated	1,719.00
Unencumbered Balance	1,719.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,874.00 A
01/07/11	TR IN PR DED				3,102.55
01/21/11	TR IN PR DED				3,102.55

Subtotals: 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX)

Expended	6,205.10
Appropriated	20,874.00
Unencumbered Balance	14,668.90

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,113.26 A
01/07/11	TR IN PR DED				167.47
01/21/11	TR IN PR DED				167.47

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.88-

Subtotals: 001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)	Expended	332.06
		Appropriated	1,113.26
		Unencumbered Balance	781.20

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-20 CLERK OF COURTS CONTR SERVICE (A2E6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				991.00 A

Subtotals: 001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	0.00
		Appropriated	991.00
		Unencumbered Balance	991.00
Subtotals: 001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	38,593.24
		Encumbered	1,462.90
		Appropriated	124,042.01
		Reserve (PY)	1,742.31
		Unencumbered Balance	85,728.18
Subtotals: 001-00-24	CLERK OF COURTS	Expended	38,593.24
		Encumbered	1,462.90
		Appropriated	124,042.01
		Reserve (PY)	1,742.31
		Unencumbered Balance	85,728.18

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,375.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				1,442.50
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1)

Expended	2,884.80
Appropriated	9,375.00
Unencumbered Balance	6,490.20

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				23,634.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				4,500.00
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				4,500.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2)

Expended	9,000.00
Appropriated	23,634.00
Unencumbered Balance	14,634.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				787.00 A

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X)

Expended	0.00
Appropriated	787.00
Unencumbered Balance	787.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELUXE PIN POINT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39531	1	31.45 E
01/04/11	2011 APPROPRIATIONS				758.92 A
01/06/11	DELUXE PIN POINT	DEPOSIT SLIPS 1 ENCUMBER PURCHASE ORDER	44389	1	30.30 E

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	OAMCCC	DUES 1 ENCUMBER PURCHASE ORDER		44392 1	375.00 E
01/06/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES 1 ENCUMBER PURCHASE ORDER		44393 1	110.00 E
01/12/11	DELUXE PIN POINT	DELUXE ENDORSEMENT STAMP	455741	39531 1	31.45
					31.45-E
01/12/11	DELUXE PIN POINT	SUP TO PO 39531	455741		0.07
01/26/11	DELUXE PIN POINT	DEPOSIT SLIPS	456576	44389 1	30.30
					30.30-E
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44891 1	62.36 E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Expended	61.82
Encumbered	547.36
Appropriated	758.92
Reserve (PY)	31.45
Unencumbered Balance	181.19

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				375.00 A
01/28/11	XEROX CORPORATION	MONTHLY CHARGE 1 ENCUMBER PURCHASE ORDER		44890 1	102.08 E
01/28/11	MICROGRAPHIC TECHNOLOGY	REPAIRS 1 ENCUMBER PURCHASE ORDER		44897 1	110.36 E

Subtotals: 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5)

Expended	0.00
Encumbered	212.44
Appropriated	375.00
Unencumbered Balance	162.56

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-13 EASTERN CO COURT TRAVEL EXPENS (A2GE5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100.00 A

Subtotals: 001-00-25-0-15-13 EASTERN CO COURT TRAVEL EXPENS (A2GE5X)

Expended	0.00
Appropriated	100.00
Unencumbered Balance	100.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,722.69 A
01/07/11	TR IN PR DED				831.95
01/21/11	TR IN PR DED				831.92

Subtotals: 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A)

Expended	1,663.87
Appropriated	4,722.69
Unencumbered Balance	3,058.82

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				917.00 A

Subtotals: 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B)

Expended	0.00
Appropriated	917.00
Unencumbered Balance	917.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,661.00 A
01/07/11	TR IN PR DED				1,926.18
01/21/11	TR IN PR DED				1,926.18

Subtotals: 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX)

Expended	3,852.36
Appropriated	15,661.00
Unencumbered Balance	11,808.64

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-19 EASTERN COURT MEDICARE TAX (A2GE9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				489.14 A
01/07/11	TR IN PR DED				36.53
01/21/11	TR IN PR DED				36.53

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-19 EASTERN COURT MEDICARE TAX (A2GE9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01-

Subtotals: 001-00-25-0-15-19 EASTERN COURT MEDICARE TAX (A2GE9DX)

Expended	73.05
Appropriated	489.14
Unencumbered Balance	416.09

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-20 EASTERN CO COURT CONT SERVICES (A2GE8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				87.50 A

Subtotals: 001-00-25-0-15-20 EASTERN CO COURT CONT SERVICES (A2GE8)

Expended	0.00
Appropriated	87.50
Unencumbered Balance	87.50

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-24 EASTERN COURT JUROR FEES (A2GE6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				387.50 A

Subtotals: 001-00-25-0-15-24 EASTERN COURT JUROR FEES (A2GE6)

Expended	0.00
Appropriated	387.50
Unencumbered Balance	387.50

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-25 EASTERN COURT WITNESS FEES (A2GE7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				300.00 A
01/26/11	ANDERSON SR, EDWARD	WITNESS	456868		6.20
01/26/11	WYNN, EDWIN W	WITNESS	456869		8.20
01/26/11	CONE, MELISSA S	WITNESS	456870		9.60

Subtotals: 001-00-25-0-15-25 EASTERN COURT WITNESS FEES (A2GE7)

Expended	24.00
Appropriated	300.00
Unencumbered Balance	276.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-48 EASTERN CO COURT DUES (A2GE9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					100.00 A
Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES (A2GE9D)		Expended	0.00
				Appropriated	100.00
				Unencumbered Balance	100.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL		Expended	17,559.90
				Encumbered	759.80
				Appropriated	57,694.75
				Reserve (PY)	31.45
				Unencumbered Balance	39,406.50
Subtotals:	001-00-25	EASTERN COUNTY COURT		Expended	17,559.90
				Encumbered	759.80
				Appropriated	57,694.75
				Reserve (PY)	31.45
				Unencumbered Balance	39,406.50

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,750.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,500.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1)

Expended	3,000.00
Appropriated	9,750.00
Unencumbered Balance	6,750.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				23,350.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,500.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,700.00

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2)

Expended	7,200.00
Appropriated	23,350.00
Unencumbered Balance	16,150.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				625.00 A

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Expended	0.00
Appropriated	625.00
Unencumbered Balance	625.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44893	1	250.00 E

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26-0-15-10		WESTERN COURT SUPPLIES (A2GW3)		Expended	0.00
				Encumbered	250.00
				Appropriated	250.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-12 WESTERN COURT REPAIRS (A2GW5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					291.36 A
01/28/11 PITNEY BOWES INC.		DEC-JAN RENTAL 1 ENCUMBER PURCHASE ORDER	44895	1	138.00 E
01/28/11 AMERICAN ALERT CORP.		2/1-4/30/11 DIG MONITORING 1 ENCUMBER PURCHASE ORDE	44896	1	99.00 E
Subtotals: 001-00-26-0-15-12		WESTERN COURT REPAIRS (A2GW5)		Expended	0.00
				Encumbered	237.00
				Appropriated	291.36
				Unencumbered Balance	54.36

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-13 WESTERN CO COURT TRAVEL (A2GW5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500.00 A
Subtotals: 001-00-26-0-15-13		WESTERN CO COURT TRAVEL (A2GW5X)		Expended	0.00
				Appropriated	500.00
				Unencumbered Balance	500.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					4,721.50 A
01/07/11 TR IN PR DED					700.00
01/21/11 TR IN PR DED					700.00
01/21/11 TR IN PR DED					28.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26-0-15-15		WESTERN COURT PERS	(A2GW9A)	Expended	1,428.00
				Appropriated	4,721.50
				Unencumbered Balance	3,293.50

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-16 WESTERN CO CT WORKERS COMP (A2GW9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					942.00 A
Subtotals: 001-00-26-0-15-16		WESTERN CO CT WORKERS COMP	(A2GW9B)	Expended	0.00
				Appropriated	942.00
				Unencumbered Balance	942.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					13,552.00 A
01/07/11 TR IN PR DED					1,751.06
01/21/11 TR IN PR DED					1,751.06
Subtotals: 001-00-26-0-15-17		WESTERN CO COURT HEALTH INS	(A2GW9BX)	Expended	3,502.12
				Appropriated	13,552.00
				Unencumbered Balance	10,049.88

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					347.64 A
01/07/11 TR IN PR DED					47.35
01/21/11 TR IN PR DED					47.35
01/21/11 TR IN PR DED					2.92
Subtotals: 001-00-26-0-15-19		WESTERN COURT MEDICARE TAX	(A2GW9DX)	Expended	97.62
				Appropriated	347.64
				Unencumbered Balance	250.02

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				625.00 A
01/28/11	NATER, HILDA	INTERPRETER FEES 1 ENCUMBER PURCHASE ORDER	44894	1	183.75 E

Subtotals: 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X)

Expended	0.00
Encumbered	183.75
Appropriated	625.00
Unencumbered Balance	441.25

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Expended	0.00
Appropriated	250.00
Unencumbered Balance	250.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-25 WESTERN COURT WITNESS FEES (A2GW7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				50.00 A

Subtotals: 001-00-26-0-15-25 WESTERN COURT WITNESS FEES (A2GW7)

Expended	0.00
Appropriated	50.00
Unencumbered Balance	50.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GW9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO JUDICIAL CONFERENCE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40025 1	100.00 E
01/04/11	2011 APPROPRIATIONS				150.00 A
01/12/11	OHIO JUDICIAL CONFERENCE	2011 CONFERENCE DUES	455742	40025 1	100.00
					100.00-E

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES	(A2GW9D)	Expended	100.00
				Appropriated	150.00
				Reserve (PY)	100.00
				Unencumbered Balance	150.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL		Expended	15,327.74
				Encumbered	670.75
				Appropriated	55,404.50
				Reserve (PY)	100.00
				Unencumbered Balance	39,506.01
Subtotals:	001-00-26	WESTERN COUNTY COURT		Expended	15,327.74
				Encumbered	670.75
				Appropriated	55,404.50
				Reserve (PY)	100.00
				Unencumbered Balance	39,506.01

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)
Sub-Acct 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,875.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)

Expended	625.00
Appropriated	1,875.00
Unencumbered Balance	1,250.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				24,676.15 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				3,696.27
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				3,696.27

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)

Expended	7,392.54
Appropriated	24,676.15
Unencumbered Balance	17,283.61

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,038.59 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				97.31
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				194.62

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X)

Expended	291.93
Appropriated	2,038.59
Unencumbered Balance	1,746.66

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,039.00 A
01/07/11	TR IN PR DED				531.10
01/21/11	TR IN PR DED				544.73
01/21/11	TR IN PR DED				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A)

Expended	1,163.33
Appropriated	4,039.00
Unencumbered Balance	2,875.67

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				23,040.00 A
01/06/11	CITY OF ASHTABULA	HEALTH INS COSTS 1 ENCUMBER PURCHASE ORDER	44366	1	11,520.00 E

Subtotals: 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX)

Expended	0.00
Encumbered	11,520.00
Appropriated	23,040.00
Unencumbered Balance	11,520.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				577.03 A
01/07/11	TR IN PR DED				35.39
01/21/11	TR IN PR DED				35.39
01/21/11	TR IN PR DED				9.06
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.69

Subtotals: 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX)

Expended	81.53
Appropriated	577.03
Unencumbered Balance	495.50

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-24 ASH. MUNI CT JUROR FEES (A2GA13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A

Subtotals:	001-00-27-0-15-24	ASH. MUNI CT JUROR FEES (A2GA13)	Expended	0.00
			Appropriated	750.00
			Unencumbered Balance	750.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-25 ASH. MUNI CT WITNESS FEES (A2GA14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37.50 A

Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES (A2GA14)	Expended	0.00
			Appropriated	37.50
			Unencumbered Balance	37.50
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL	Expended	9,554.33
			Encumbered	11,520.00
			Appropriated	57,033.27
			Unencumbered Balance	35,958.94
Subtotals:	001-00-27	ASHTABULA MUNI COURT	Expended	9,554.33
			Encumbered	11,520.00
			Appropriated	57,033.27
			Unencumbered Balance	35,958.94

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)
Sub-Acct 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,250.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12)

Expended	416.66
Appropriated	1,250.00
Unencumbered Balance	833.34

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				14,750.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				2,261.03
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)

Expended	4,522.06
Appropriated	14,750.00
Unencumbered Balance	10,227.94

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)
Sub-Acct 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,715.90 A

Subtotals: 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)

Expended	0.00
Appropriated	2,715.90
Unencumbered Balance	2,715.90

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-15 CONNEAUT MUNI CT PERS (A2GC15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,015.41 A
01/07/11	TR IN PR DED				316.55
01/21/11	TR IN PR DED				316.55
01/21/11	TR IN PR DED				58.33

Subtotals: 001-00-28-0-15-15	CONNEAUT MUNI CT PERS (A2GC15A)	Expended	691.43
		Appropriated	7,015.41
		Unencumbered Balance	6,323.98

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-17 CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CONNEAUT CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39282	1	3,375.20 E
01/04/11	2011 APPROPRIATIONS				15,224.80 A

Subtotals: 001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)	Expended	0.00
		Encumbered	3,375.20
		Appropriated	15,224.80
		Reserve (PY)	3,375.20
		Unencumbered Balance	15,224.80

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-19 CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				431.62 A
01/07/11	TR IN PR DED				18.73
01/21/11	TR IN PR DED				18.73
01/21/11	TR IN PR DED				6.04
01/27/11	CORRECT BATCH 220112	MEDICARE	J00045		0.02

Subtotals: 001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)	Expended	43.52
		Appropriated	431.62
		Unencumbered Balance	388.10
Subtotals: 001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	5,673.67
		Encumbered	3,375.20
		Appropriated	41,387.73
		Reserve (PY)	3,375.20
		Unencumbered Balance	35,714.06

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-28		CONNEAUT MUNI COURT		Expended	5,673.67
				Encumbered	3,375.20
				Appropriated	41,387.73
				Reserve (PY)	3,375.20
				Unencumbered Balance	35,714.06

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-26 PUBLIC DEFENDER TRANSCRIPTS (A15A14X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					9,000.00 A
01/06/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		44370	1	9,000.00 E
01/20/11	NAGEOTTE, SARAH E.	TRANSCRIPTS & EXPERT WITNESS	456468	44370	1	70.00
						70.00-E

Subtotals: 001-00-30-0-15-26 PUBLIC DEFENDER TRANSCRIPTS (A15A14X)

Expended	70.00
Encumbered	8,930.00
Appropriated	9,000.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)
Sub-Acct 001-00-30-0-15-35-1 PUBLIC DEFENDER LEGAL AID (A15A14Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					112,371.50 A
01/06/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		44365	1	112,371.48 E
01/26/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT	456577	44365	1	37,457.16
						37,457.16-E

Subtotals: 001-00-30-0-15-35-1 PUBLIC DEFENDER LEGAL AID (A15A14Y)

Expended	37,457.16
Encumbered	74,914.32
Appropriated	112,371.50
Unencumbered Balance	0.02

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					93,628.50 A
01/06/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		44369	1	90,000.00 E
01/20/11	BLANKENSHIP, JODI M.	ASSIGNED COUNSEL FEES	456460	44369	1	1,478.00
						1,478.00-E
01/20/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	456461	44369	1	656.00
						656.00-E
01/20/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	456462	44369	1	1,579.00
						1,579.00-E
01/20/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	456463	44369	1	2,588.00
						2,588.00-E

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	456464	44369	1	332.00
						332.00-E
01/20/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	456465	44369	1	251.00
						251.00-E
01/20/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	456466	44369	1	1,455.00
						1,455.00-E
01/20/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	456467	44369	1	808.00
						808.00-E
01/20/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	456469	44369	1	2,010.00
						2,010.00-E
01/20/11	REID, DENNIS	ASSIGNED COUNSEL FEES	456470	44369	1	425.00
						425.00-E
01/20/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	456471	44369	1	3,360.00
						3,360.00-E
01/20/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	456472	44369	1	969.00
						969.00-E
01/20/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	456473	44369	1	3,047.00
						3,047.00-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	18,958.00
			Encumbered	71,042.00
			Appropriated	93,628.50
			Unencumbered Balance	3,628.50
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	56,485.16
			Encumbered	154,886.32
			Appropriated	215,000.00
			Unencumbered Balance	3,628.52
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER	Expended	56,485.16
			Encumbered	154,886.32
			Appropriated	215,000.00
			Unencumbered Balance	3,628.52

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,513.77 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,035.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,587.20

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A)

Expended	4,622.80
Appropriated	10,513.77
Unencumbered Balance	5,890.97

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				200.00 A
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44869	1	200.00 E

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10)

Expended	0.00
Encumbered	200.00
Appropriated	200.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				112.50 A
01/06/11	ACJVS	JAN-JUNE SAFETY MEETINGS 1 ENCUMBER PURCHASE ORDER	44371	1	60.00 E
01/26/11	ACJVS	JAN-JUNE SAFETY MEETINGS 456578	44371	1	60.00
					60.00-E

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13)

Expended	60.00
Appropriated	112.50
Unencumbered Balance	52.50

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,518.90 A
01/07/11	TR IN PR DED				284.98
01/21/11	TR IN PR DED				362.21

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15)

Expended	647.19
Appropriated	1,518.90
Unencumbered Balance	871.71

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				193.00 A

Subtotals: 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16)

Expended	0.00
Appropriated	193.00
Unencumbered Balance	193.00

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-17 COMMRS RISK MGMT HEALTH INSUR (A10A19DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,057.00 A
01/07/11	TR IN PR DED				629.32
01/21/11	TR IN PR DED				629.32

Subtotals: 001-00-32-0-25-17 COMMRS RISK MGMT HEALTH INSUR (A10A19DX)

Expended	1,258.64
Appropriated	2,057.00
Unencumbered Balance	798.36

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-18 COMMRS RISK MGMT UNEMPLOY COMP (A10A18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,622.40 A

Subtotals: 001-00-32-0-25-18 COMMRS RISK MGMT UNEMPLOY COMP (A10A18)

Expended	0.00
Appropriated	1,622.40
Unencumbered Balance	1,622.40

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-19 COMMRS RISK MGMT MEDICARE (A10A19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				155.93 A
01/07/11	TR IN PR DED				27.29
01/21/11	TR IN PR DED				27.29
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		8.00

Subtotals: 001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE (A10A19)	Expended	62.58
		Appropriated	155.93
		Unencumbered Balance	93.35

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2)
Sub-Acct 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,000.00 A
01/21/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES 1 ENCUMBER PURCHASE ORDER	44732	1	4,950.00 E
01/21/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER	44733	1	600.00 E

Subtotals: 001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV (A10A20A)	Expended	0.00
		Encumbered	5,550.00
		Appropriated	6,000.00
		Unencumbered Balance	450.00

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-41 COMMRS RISK MGMT PROJECTS (A10A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals: 001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)	Expended	0.00
		Appropriated	1,500.00
		Unencumbered Balance	1,500.00
Subtotals: 001-00-32-0-25	PUBLIC WORKS	Expended	6,651.21
		Encumbered	5,750.00
		Appropriated	23,873.50
		Unencumbered Balance	11,472.29
Subtotals: 001-00-32	COMMISSIONERS RISK MANAGEMENT	Expended	6,651.21
		Encumbered	5,750.00
		Appropriated	23,873.50
		Unencumbered Balance	11,472.29

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,429.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				1,296.80

Subtotals: 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20)

Expended	1,296.80
Appropriated	8,429.20
Unencumbered Balance	7,132.40

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				209.30 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44546	1	120.00 E

Subtotals: 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Expended	0.00
Encumbered	120.00
Appropriated	209.30
Unencumbered Balance	89.30

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A

Subtotals: 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22)

Expended	0.00
Appropriated	125.00
Unencumbered Balance	125.00

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-15 ADULT PROBATION P E R S (A2B25A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,180.00 A
01/07/11	TR IN PR DED				181.55

Subtotals: 001-00-35-0-20-15 ADULT PROBATION P E R S (A2B25A)

Expended	181.55
Appropriated	1,180.00
Unencumbered Balance	998.45

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-16 ADULT PROBATION WORKERS COMP (A2B25B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				174.00 A

Subtotals: 001-00-35-0-20-16	ADULT PROBATION WORKERS COMP (A2B25B)	Expended	0.00
		Appropriated	174.00
		Unencumbered Balance	174.00

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-17 ADULT PROBATION HEALTH INSUR (A2B25BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,343.00 A
01/07/11	TR IN PR DED				175.11

Subtotals: 001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)	Expended	175.11
		Appropriated	3,343.00
		Unencumbered Balance	3,167.89

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	WHITNEY, SAMANTHA J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39798 1	436.00 E
01/01/11	WHITNEY, SAMANTHA J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44075 1	500.00 E
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/06/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES 1 ENCUMBER PURCHASE ORDER		44388 1	1,000.00 E
01/12/11	WHITNEY, SAMANTHA J	TEMPORARY SECRETARY SVCS	455743	39798 1	378.00
					378.00-E
01/28/11	WHITNEY, SAMANTHA J	TEMPORARY SECRETARY SERVICE 1 RETURN ON PURCHASE OR		44075 1	500.00-R
					500.00-E
01/28/11	WHITNEY, SAMANTHA J	TEMPORARY SECRETARY SVCS 1 RETURN ON PURCHASE ORDER		39798 1	58.00-R
					58.00-E

Subtotals: 001-00-35-0-20-20	CONTRACT SERVICES	Expended	378.00
		Encumbered	1,000.00
		Appropriated	1,000.00
		Reserve (PY)	378.00
		Unencumbered Balance	0.00
Subtotals: 001-00-35-0-20	PUBLIC SAFETY	Expended	2,031.46
		Encumbered	1,120.00
		Appropriated	14,460.50
		Reserve (PY)	378.00
		Unencumbered Balance	11,687.04

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-35		ADULT PROBATION		Expended	2,031.46
				Encumbered	1,120.00
				Appropriated	14,460.50
				Reserve (PY)	378.00
				Unencumbered Balance	11,687.04

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				67,056.56 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				10,114.87
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				10,114.90

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31)

Expended	20,229.77
Appropriated	67,056.56
Unencumbered Balance	46,826.79

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 JUVENILE PROBATION SUPPLIES (A2C32)
Sub-Acct 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A
01/13/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	44558	1	50.00 E
01/13/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	44559	1	50.00 E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)

Expended	0.00
Encumbered	100.00
Appropriated	125.00
Unencumbered Balance	25.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 JUVENILE PROBATION SUPPLIES (A2C32)
Sub-Acct 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				425.00 A
01/13/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER	44555	1	100.00 E
01/13/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER	44556	1	125.00 E
01/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER	44557	1	125.00 E
01/21/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER	44752	1	50.00 E
01/25/11	AMEND APPRO PER RES 2011-11	201111			500.00 A
01/26/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 456579	44557	1	58.98
					58.98-E
01/26/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 456579	44557	1	15.98
					15.98-E
01/26/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 456580	44556	1	111.44
					111.44-E

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 JUVENILE PROBATION SUPPLIES (A2C32)
Sub-Acct 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/26/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	456581	44555 1	70.88
					70.88-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)

Expended	257.28
Encumbered	142.72
Appropriated	925.00
Unencumbered Balance	525.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-14 JUVENILE PROBATION AD & PRINT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				108.27 A

Subtotals: 001-00-36-0-20-14 JUVENILE PROBATION AD & PRINT

Expended	0.00
Appropriated	108.27
Unencumbered Balance	108.27

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-15 JUVENILE PROBATION P E R S (A2C36A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,383.24 A
01/07/11	TR IN PR DED				1,416.09
01/21/11	TR IN PR DED				1,416.18

Subtotals: 001-00-36-0-20-15 JUVENILE PROBATION P E R S (A2C36A)

Expended	2,832.27
Appropriated	9,383.24
Unencumbered Balance	6,550.97

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-16 JUVENILE PROBATION WORK COMP (A2C36B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,450.00 A

Subtotals: 001-00-36-0-20-16 JUVENILE PROBATION WORK COMP (A2C36B)

Expended	0.00
Appropriated	1,450.00
Unencumbered Balance	1,450.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-17 JUVENILE PROBATION HEALTH INS (A2C36BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,522.00 A
01/07/11	TR IN PR DED				1,421.86
01/21/11	TR IN PR DED				1,422.01

Subtotals: 001-00-36-0-20-17 JUVENILE PROBATION HEALTH INS (A2C36BX)

Expended	2,843.87
Appropriated	19,522.00
Unencumbered Balance	16,678.13

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-19 JUVENILE PROB. MEDICARE TAX (A2C36DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				971.79 A
01/07/11	TR IN PR DED				144.17
01/21/11	TR IN PR DED				144.17
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.03-

Subtotals: 001-00-36-0-20-19 JUVENILE PROB. MEDICARE TAX (A2C36DX)

Expended	288.31
Appropriated	971.79
Unencumbered Balance	683.48

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-20 JUVENILE PROBATION CONTRACT SV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					64.20 A

Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV	Expended 0.00
			Appropriated 64.20
			Unencumbered Balance 64.20

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-47 JUVENILE PROBATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					20.00 A

Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES	Expended 0.00
			Appropriated 20.00
			Unencumbered Balance 20.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY	Expended 26,451.50
			Encumbered 242.72
			Appropriated 99,626.06
			Unencumbered Balance 72,931.84
Subtotals:	001-00-36	JUVENILE PROBATION	Expended 26,451.50
			Encumbered 242.72
			Appropriated 99,626.06
			Unencumbered Balance 72,931.84

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-02 DETENTION CENTER SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				122,250.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			19,572.77
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			17,168.38

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES

Expended	36,741.15
Appropriated	122,250.00
Unencumbered Balance	85,508.85

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)
Sub-Acct 001-00-37-0-20-10-1 DETENTION CENTER FOOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,250.00 A
01/06/11	TREASURER OF STATE	COMMODITIES 1 ENCUMBER PURCHASE ORDER	44519	1	300.00 E
01/06/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER	44522	1	5,000.00 E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD

Expended	0.00
Encumbered	5,300.00
Appropriated	11,250.00
Unencumbered Balance	5,950.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/06/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44514	1	200.00 E
01/06/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44520	1	200.00 E
01/06/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44527	1	500.00 E
01/06/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44528	1	500.00 E
01/06/11	A. LOUIS SUPPLY COMPANY	BULBS 1 ENCUMBER PURCHASE ORDER	44530	1	300.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44533	1	500.00 E
01/20/11	K-MART #4745	SUPPLIES 456389	44520	1	51.34
					51.34-E

Subtotals: 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)

Expended	51.34
Encumbered	2,148.66
Appropriated	2,500.00
Unencumbered Balance	300.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-11 DETENTION HOME EQUIPMENT (A2C39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 001-00-37-0-20-11 DETENTION HOME EQUIPMENT (A2C39)

Expended	0.00
Appropriated	250.00
Unencumbered Balance	250.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-12 DETENTION CENTER CONT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,586.75 A
01/28/11	GIERMAN PLUMBING	LEAK REPAIR 1 ENCUMBER PURCHASE ORDER	44883	1	1,000.00 E

Subtotals: 001-00-37-0-20-12 DETENTION CENTER CONT REPAIR

Expended	0.00
Encumbered	1,000.00
Appropriated	5,586.75
Unencumbered Balance	4,586.75

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-13 DETENTION CENTER TRAVEL
Sub-Acct 001-00-37-0-20-13-1 DETENTION CENTER MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				275.00 A

Subtotals: 001-00-37-0-20-13-1 DETENTION CENTER MILEAGE

Expended	0.00
Appropriated	275.00
Unencumbered Balance	275.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-15 DETENTION CENTER PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				17,115.00 A
01/07/11	TR IN PR DED				2,805.74
01/21/11	TR IN PR DED				2,469.13

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-15 DETENTION CENTER PERS (A2C42B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS		Expended	5,274.87
				Appropriated	17,115.00
				Unencumbered Balance	11,840.13

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-16 DETENTION HOME WORKERS COMP (A2C42B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,437.50 A
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP (A2C42B)		Expended	0.00
				Appropriated	2,437.50
				Unencumbered Balance	2,437.50

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-17 DETENTION CENTER HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					23,750.00 A
01/07/11 TR IN PR DED					2,550.10
01/21/11 TR IN PR DED					2,864.71
Subtotals: 001-00-37-0-20-17		DETENTION CENTER HEALTH INSUR		Expended	5,414.81
				Appropriated	23,750.00
				Unencumbered Balance	18,335.19

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-18 DETENTION CENTER UNEMPLOYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500.00 A
01/21/11 AMEND APPRO PER RES 2011-6			20116		500.00 A
01/26/11 OHIO DEPT OF JOB & FAMILY SVCS NOV 10 UNEMPLOY COMP			456876		838.00
Subtotals: 001-00-37-0-20-18		DETENTION CENTER UNEMPLOYMENT		Expended	838.00
				Appropriated	1,000.00
				Unencumbered Balance	162.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-19 DETENTION CENTER MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,772.50 A
01/07/11	TR IN PR DED				274.36
01/21/11	TR IN PR DED				274.36
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		35.24-

Subtotals: 001-00-37-0-20-19 DETENTION CENTER MEDICARE

Expended	513.48
Appropriated	1,772.50
Unencumbered Balance	1,259.02

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV
Sub-Acct 001-00-37-0-20-20-1 DETENTION CENTER DOCTOR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,900.00 A
01/06/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE 1 ENCUMBER PURCHASE ORDER	44529	1	3,600.00 E

Subtotals: 001-00-37-0-20-20-1 DETENTION CENTER DOCTOR

Expended	0.00
Encumbered	3,600.00
Appropriated	3,900.00
Unencumbered Balance	300.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV
Sub-Acct 001-00-37-0-20-20-4 DETENTION CENTER GRANT CONT SV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,633.00 A

Subtotals: 001-00-37-0-20-20-4 DETENTION CENTER GRANT CONT SV

Expended	0.00
Appropriated	3,633.00
Unencumbered Balance	3,633.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,550.00 A
01/06/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		44523	1	500.00 E
01/06/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		44525	1	150.00 E
01/06/11	SECURITY TECHNOLOGIES	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		44531	1	2,000.00 E
01/06/11	WARREN FIRE EQUIPMENT INC	ANNUAL CERTIFICATION 1 ENCUMBER PURCHASE ORDER		44532	1	200.00 E
01/13/11	ASH CO EDUCATIONAL SERVICE CTR	COURIER SERVICE 1 ENCUMBER PURCHASE ORDER		44562	1	216.00 E
01/20/11	SECURITY TECHNOLOGIES	ALARM SERVICE	456391	44531	1	1,179.00
						1,179.00-E
01/20/11	WARREN FIRE EQUIPMENT INC	ANNUAL CERTIFICATION	456392	44532	1	52.30
						52.30-E
01/20/11	SECURITY TECHNOLOGIES	ALARM SERVICE RETURN OF REMAINING BALANCE ON PURCHA		44531	1	821.00-E
01/20/11	WARREN FIRE EQUIPMENT INC	ANNUAL CERTIFICATION RETURN OF REMAINING BALANCE ON		44532	1	147.70-E
01/21/11	AMEND APPRO PER RES 2011-6		20116			1,000.00 A
01/26/11	ASH CO EDUCATIONAL SERVICE CTR	COURIER SERVICE	456582	44562	1	216.00
						216.00-E
01/26/11	PEET, BARBARA	NURSING SERVICES	456583	44523	1	140.00
						140.00-E
01/28/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		44885	1	500.00 E

Subtotals: 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV

Expended	1,587.30
Encumbered	1,010.00
Appropriated	4,550.00
Unencumbered Balance	1,952.70

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-28 DETENTION CENTER RENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					7,750.00 A
01/06/11	DONAHOE CENTER CORPORATION	LEASE 1 ENCUMBER PURCHASE ORDER		44526	1	7,446.54 E
01/20/11	DONAHOE CENTER CORPORATION	LEASE	456388	44526	1	1,834.89
						1,834.89-E
01/20/11	DONAHOE CENTER CORPORATION	LEASE	456388	44526	1	647.29
						647.29-E

Subtotals: 001-00-37-0-20-28 DETENTION CENTER RENT

Expended	2,482.18
Encumbered	4,964.36
Appropriated	7,750.00
Unencumbered Balance	303.46

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-47 DETENTION CENTER UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					19,250.00 A
01/06/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		44513	1	1,000.00 E
01/06/11	TIME WARNER CABLE	CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		44515	1	300.00 E
01/06/11	OHIO AMERICAN WATER CO.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		44516	1	1,500.00 E
01/06/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		44517	1	5,000.00 E
01/06/11	QWEST/LCI	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		44518	1	50.00 E
01/06/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		44521	1	5,000.00 E
01/06/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		44524	1	2,000.00 E
01/20/11	DOMINION EAST OHIO	GAS SERVICE	456387	44521	1	2,417.52
						2,417.52-E
01/20/11	QWEST/LCI	LONG DISTANCE	456390	44518	1	1.31
						1.31-E
01/20/11	TIME WARNER CABLE	CABLE SERVICE	456442	44515	1	72.12
						72.12-E
01/26/11	OHIO AMERICAN WATER CO.	WATER SERVICE	456584	44516	1	353.97
						353.97-E
01/28/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		44884	1	3,000.00 E

Subtotals:	001-00-37-0-20-47	DETENTION CENTER UTILITIES	Expended 2,844.92
			Encumbered 15,005.08
			Appropriated 19,250.00
			Unencumbered Balance 1,400.00
Subtotals:	001-00-37-0-20	PUBLIC SAFETY	Expended 55,748.05
			Encumbered 33,028.10
			Appropriated 227,269.75
			Unencumbered Balance 138,493.60
Subtotals:	001-00-37	DETENTION HOME	Expended 55,748.05
			Encumbered 33,028.10
			Appropriated 227,269.75
			Unencumbered Balance 138,493.60

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-01 CORONER SALARY (A2F1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				12,802.25 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,969.57
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1)

Expended	3,939.14
Appropriated	12,802.25
Unencumbered Balance	8,863.11

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,431.75 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,746.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,746.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2)

Expended	5,492.80
Appropriated	20,431.75
Unencumbered Balance	14,938.95

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-10 CORONER SUPPLIES (A2F3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				193.75 A
01/06/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44395	1	158.75 E
01/06/11	BP	GAS 1 ENCUMBER PURCHASE ORDER	44396	1	35.00 E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3)

Expended	0.00
Encumbered	193.75
Appropriated	193.75
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				43.65 A
01/14/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE 1 ENCUMBER PURCHASE ORDER	44696	1	43.65 E

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5)

Expended	0.00
Encumbered	43.65
Appropriated	43.65
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-15 CORONER P E R S (A2F12A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,912.88 A
01/07/11	TR IN PR DED				660.24
01/21/11	TR IN PR DED				660.24

Subtotals: 001-00-38-0-20-15 CORONER P E R S (A2F12A)

Expended	1,320.48
Appropriated	4,912.88
Unencumbered Balance	3,592.40

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				770.00 A

Subtotals: 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B)

Expended	0.00
Appropriated	770.00
Unencumbered Balance	770.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,400.00 A
01/07/11	TR IN PR DED				839.98
01/21/11	TR IN PR DED				210.66-

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-38-0-20-17		CORONER HEALTH INSURANCE (A2F12BX)		Expended	629.32
				Appropriated	5,400.00
				Unencumbered Balance	4,770.68

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				353.61 A
01/07/11	TR IN PR DED				65.52
01/21/11	TR IN PR DED				65.52
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		3.17
Subtotals: 001-00-38-0-20-19		CORONER MEDICARE TAX (A2F12DX)		Expended	134.21
				Appropriated	353.61
				Unencumbered Balance	219.40

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,000.00 A
01/06/11	AIT LABORATORIES	LAB TOXICOLOGY 1 ENCUMBER PURCHASE ORDER		44394 1	1,260.00 E
01/06/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE 1 ENCUMBER PURCHASE ORDER		44397 1	447.00 E
01/06/11	MBS - CLEVELAND	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		44398 1	1,100.00 E
01/06/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		44399 1	7,700.00 E
01/06/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		44401 1	3,500.00 E
01/20/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	456443	44401 1	1,725.00
					1,725.00-E
01/20/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	456444	44398 1	313.00
					313.00-E
01/20/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	456446	44397 1	100.00
					100.00-E
Subtotals: 001-00-38-0-20-20		CORONER CONTRACTS SERVICES (A2F6)		Expended	2,138.00
				Encumbered	11,869.00
				Appropriated	15,000.00
				Unencumbered Balance	993.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-48 CORNER DUES (A2F12D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/06/11	ASHTABULA COUNTY CRIME CLINIC	2011 DUES 1 ENCUMBER PURCHASE ORDER		44400 1	50.00 E
01/06/11	OHIO STATE CORONERS' ASSOC.	ANNUAL MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44402 1	2,048.00 E
01/20/11	OHIO STATE CORONERS' ASSOC.	ANNUAL MEMBERSHIP DUES	456445	44402 1	2,048.00
					2,048.00-E

Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	2,048.00
			Encumbered	50.00
			Appropriated	2,500.00
			Unencumbered Balance	402.00
Subtotals:	001-00-38-0-20	CORONER	Expended	15,701.95
			Encumbered	12,156.40
			Appropriated	62,407.89
			Unencumbered Balance	34,549.54
Subtotals:	001-00-38	CORONER	Expended	15,701.95
			Encumbered	12,156.40
			Appropriated	62,407.89
			Unencumbered Balance	34,549.54

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-01 SHERIFF SALARY (A6A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,130.50 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				3,250.88
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1)

Expended	6,501.76
Appropriated	21,130.50
Unencumbered Balance	14,628.74

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				672,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				122,696.42
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				102,652.40

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2)

Expended	225,348.82
Appropriated	672,500.00
Unencumbered Balance	447,151.18

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)
Sub-Acct 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,875.00 A
01/13/11	TREASURER OF STATE OF OHIO	CCW LICENSE 1 ENCUMBER PURCHASE ORDER		44572 1	2,000.00 E
01/26/11	TREASURER OF STATE OF OHIO	CCW LICENSE	456596	44572 1	740.00
					740.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW)

Expended	740.00
Encumbered	1,260.00
Appropriated	2,875.00
Unencumbered Balance	875.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39656	1	165.00 E
01/01/11	RITE AID CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39875	1	15.01 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40027	1	1,355.27 E
01/01/11	WESTERN RESERVE FARM COOP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40028	1	19.38 E
01/04/11	2011 APPROPRIATIONS					44,000.00 A
01/06/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44403	1	75.00 E
01/06/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		44404	1	500.00 E
01/06/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		44405	1	1,500.00 E
01/06/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44406	1	300.00 E
01/06/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		44407	1	20,000.00 E
01/06/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		44408	1	1,500.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44409	1	2,000.00 E
01/06/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD PERMIT 1 ENCUMBER PURCHASE ORDER		44425	1	200.00 E
01/06/11	NORTHEAST XEROX	TONER 1 ENCUMBER PURCHASE ORDER		44426	1	145.00 E
01/06/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44428	1	300.00 E
01/06/11	STATIONERS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44429	1	60.00 E
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING	455745	39656	1	50.00
						50.00-E
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455747	40027	1	90.37
						90.37-E
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455747	40027	1	43.45
						43.45-E
01/13/11	KARBON ARMS	STINGER CARTRIDGES 1 ENCUMBER PURCHASE ORDER		44577	1	383.95 E
01/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		44578	1	10,000.00 E
01/14/11	RITE AID CORPORATION	SUPPLIES 1 RETURN ON PURCHASE ORDER		39875	1	15.01-R
						15.01-E
01/14/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 RETURN ON PURCHASE ORDER		40028	1	19.38-R
						19.38-E
01/20/11	DAIRYMENS	MILK FOR JAIL	456394	44405	1	378.06
						378.06-E
01/20/11	DASCO PAPER INC	SUPPLIES	456395	44428	1	112.59
						112.59-E
01/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456397	44407	1	17,378.08
						17,378.08-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING	456399	39656	1	115.00
						115.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	456399	44406	1	115.00
						115.00-E
01/20/11	NORTHEAST XEROX	TONER	456404	44426	1	145.00
						145.00-E
01/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	456406	44408	1	168.11
						168.11-E
01/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	456407	40027	1	220.34

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						220.34-E
01/20/11	STATIONERS, INC.	SUPPLIES	456408	44429	1	50.94
						50.94-E
01/20/11	STATIONERS, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44429	1	9.06-E
01/26/11	DAIRYMENS	MILK FOR JAIL	456587	44405	1	378.06
						378.06-E
01/26/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456588	44578	1	3,512.59
						3,512.59-E
01/26/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456588	44407	1	2,621.92
						2,621.92-E
01/26/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	456588	44578	1	6,083.60
						6,083.60-E
01/26/11	KARBON ARMS	STINGER CARTRIDGES	456591	44577	1	383.95
						383.95-E
01/26/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	456593	44408	1	291.18
						291.18-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456594	44409	1	708.23
						708.23-E
01/28/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44898	1	4,000.00 E
01/28/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44899	1	300.00 E
01/28/11	BOEHM INC	DECALS FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		44900	1	950.00 E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Expended	32,846.47
Encumbered	10,878.69
Appropriated	44,000.00
Reserve (PY)	1,520.27
Unencumbered Balance	1,795.11

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-11 SHERIFF EQUIPMENT (A6A4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31973	1	213.34 E
01/01/11	ATWELL'S POLICE & FIRE EQUIP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39660	1	20.27 E
01/04/11	2011 APPROPRIATIONS					16,875.00 A
01/06/11	XEROX CORPORATION	COPIERS , FAX LEASES 1 ENCUMBER PURCHASE ORDER		44410	1	2,000.00 E
01/06/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44411	1	2,000.00 E
01/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	456393	39660	1	20.27
						20.27-E
01/20/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456393	44411	1	541.46
						541.46-E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-11 SHERIFF EQUIPMENT (A6A4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	XEROX CORPORATION	COPIEERS, FAX LEASES	456410	31973	1	213.34
						213.34-E
01/20/11	XEROX CORPORATION	COPIERS , FAX LEASES	456410	44410	1	585.89
						585.89-E
01/26/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456585	44411	1	203.99
						203.99-E
01/28/11	GALL'S INC.	EQUIPMENT/UNIFORMS 1 ENCUMBER PURCHASE ORDER		44901	1	500.00 E

Subtotals: 001-00-39-0-20-11 SHERIFF EQUIPMENT (A6A4)

Expended	1,564.95
Encumbered	3,168.66
Appropriated	16,875.00
Reserve (PY)	233.61
Unencumbered Balance	12,375.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)
Sub-Acct 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	FINGER LAKES CHEMICAL INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31592	1	19.95 E
01/04/11	2011 APPROPRIATIONS					7,725.00 A
01/06/11	GREG SWEET FORD, INC.	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44412	1	2,000.00 E
01/06/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44413	1	2,000.00 E
01/06/11	JAYSON PRODUCTS	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44414	1	200.00 E
01/06/11	FINGER LAKES CHEMICAL INC	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44415	1	70.00 E
01/06/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44430	1	90.00 E
01/06/11	E & J GLASS & TRIM	WINDSHIELD REPAIR 1 ENCUMBER PURCHASE ORDER		44432	1	250.00 E
01/13/11	JAYSON PRODUCTS	SUPP TO PO 44414 1 ENCUMBER PURCHASE ORDER		44573	1	51.14 E
01/13/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44574	1	300.00 E
01/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		44576	1	179.90 E
01/14/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS 1 RETURN ON PURCHASE ORDER		31592	1	19.95-R
						19.95-E
01/20/11	E & J GLASS & TRIM	WINDSHIELD REPAIR	456396	44432	1	250.00
						250.00-E
01/20/11	GREAT LAKES CHEVROLET BUICK	REPAIR PARTS	456398	44430	1	90.00
						90.00-E
01/20/11	GREG SWEET FORD, INC.	REPAIR PARTS	456400	44412	1	542.83
						542.83-E
01/20/11	GREG SWEET FORD, INC.	REPAIR PARTS	456400	44412	1	177.66
						177.66-E
01/20/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	456402	44413	1	784.42

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)
Sub-Acct 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						784.42-E
01/26/11	INTERSTATE BATTERY SYSTEM	BATTERIES	456589	44576	1	179.90
						179.90-E
01/26/11	JAYSON PRODUCTS	REPAIR PARTS	456590	44414	1	200.00
						200.00-E
01/26/11	JAYSON PRODUCTS	SUPP TO PO 44414	456590	44573	1	51.14
						51.14-E
01/28/11	TRUE NORTH CHRYSLER INC	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44902	1	271.03 E

Subtotals: 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)

Expended	2,275.95
Encumbered	3,136.12
Appropriated	7,725.00
Unencumbered Balance	2,312.93

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250.00 A
01/06/11	J & S HEATING	COOLER REPAIRS 1 ENCUMBER PURCHASE ORDER		44427	1	105.00 E
01/20/11	J & S HEATING	COOLER REPAIRS	456403	44427	1	105.00
						105.00-E

Subtotals: 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)

Expended	105.00
Appropriated	250.00
Unencumbered Balance	145.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-13 SHERIFF TRAVEL EXPENSES (A6A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					125.00 A
01/21/11	AMEND APPRO PER RES 2011-6		20116			250.00 A
01/28/11	KEY BANK	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER		44903	1	300.00 E
01/28/11	JOHNSON, WILLIAM R.	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER		44904	1	75.00 E

Subtotals: 001-00-39-0-20-13 SHERIFF TRAVEL EXPENSES (A6A12)

Expended	0.00
Encumbered	375.00
Appropriated	375.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-15 SHERIFF P E R S (A6A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				102,369.38 A
01/07/11	TR IN PR DED				19,612.54
01/21/11	TR IN PR DED				16,512.69

Subtotals: 001-00-39-0-20-15 SHERIFF P E R S (A6A14A)

Expended	36,125.23
Appropriated	102,369.38
Unencumbered Balance	66,244.15

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,460.00 A

Subtotals: 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Expended	0.00
Appropriated	18,460.00
Unencumbered Balance	18,460.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				131,300.00 A
01/07/11	TR IN PR DED				15,972.90
01/21/11	TR IN PR DED				16,498.22

Subtotals: 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX)

Expended	32,471.12
Appropriated	131,300.00
Unencumbered Balance	98,828.88

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO DEPT OF JOB & FAMILY SVCS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	30608	1	925.89 E
01/04/11	2011 APPROPRIATIONS				72,700.00 A

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-18		SHERIFF UNEMPLOYMENT COMP (A6A14C)		Expended	0.00
				Encumbered	925.89
				Appropriated	72,700.00
				Reserve (PY)	925.89
				Unencumbered Balance	72,700.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,937.50 A
01/07/11	TR IN PR DED				1,503.90
01/21/11	TR IN PR DED				1,503.90
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		246.81-
Subtotals: 001-00-39-0-20-19		SHERIFF MEDICARE TAX (A6A14DX)		Expended	2,760.99
				Appropriated	8,937.50
				Unencumbered Balance	6,176.51

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)
Sub-Acct 001-00-39-0-20-20-1 SHER CONTR SERVICES INMATES (A6A6AX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA CO. MEDICAL CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	28856	1	69.98 E
01/04/11	2011 APPROPRIATIONS				7,937.50 A
01/06/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER	44420	1	200.00 E
01/06/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER	44421	1	200.00 E
01/06/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER	44422	1	390.00 E
01/06/11	OMNICARE	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER	44423	1	4,000.00 E
01/06/11	H. L. MOORE COMPANY	INMATE MEDICINES 1 ENCUMBER PURCHASE ORDER	44424	1	3,000.00 E
01/13/11	STATE ROAD OCCUPATIONAL	INMATED MEDICAL 1 ENCUMBER PURCHASE ORDER	44570	1	109.00 E
01/20/11	H. L. MOORE COMPANY	INMATE MEDICINES 456401	44424	1	713.87
					713.87-E
01/20/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS 456405	44420	1	112.97
					112.97-E
01/20/11	H. L. MOORE COMPANY	INMATE MEDICINES RETURN OF REMAINING BALANCE ON PUR	44424	1	2,286.13-E
01/21/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER	44755	1	1,800.00 E
01/26/11	STATE ROAD OCCUPATIONAL	INMATED MEDICAL 456595	44570	1	109.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)
Sub-Acct 001-00-39-0-20-20-1 SHER CONTR SERVICES INMATES (A6A6AX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					109.00-E
01/28/11	SIGNATURE HEALTH	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		44905 1	350.00 E

Subtotals: 001-00-39-0-20-20-1 SHER CONTR SERVICES INMATES (A6A6AX)

Expended	935.84
Encumbered	6,897.01
Appropriated	7,937.50
Reserve (PY)	69.98
Unencumbered Balance	174.63

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	AVALON/GLAVIS PEST CONTROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31974 1	54.00 E
01/04/11	2011 APPROPRIATIONS				10,462.50 A
01/06/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES 1 ENCUMBER PURCHASE ORDER		44416 1	139.12 E
01/06/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		44417 1	64.00 E
01/06/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		44418 1	1,700.00 E
01/06/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL 1 ENCUMBER PURCHASE ORDER		44419 1	2,241.00 E
01/12/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	455744	31974 1	32.00
					32.00-E
01/12/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL RETURN OF REMAINING BALANCE ON PURCHAS		31974 1	22.00-E
					22.00-R
01/20/11	VERIZON WIRELESS	INTERNET FOR MDT'S	456409	44418 1	818.30
					818.30-E
01/21/11	ALLTEL	INTENRET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		44754 1	75.10 E
01/26/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	456586	44416 1	30.15
					30.15-E

Subtotals: 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)

Expended	880.45
Encumbered	3,370.77
Appropriated	10,462.50
Reserve (PY)	32.00
Unencumbered Balance	6,243.28

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-22 SHERIFF ALLOWANCES (A6A11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					39,566.00 A
01/25/11	JOHNSON, WILLIAM R.	ADVANCE CRIMINAL RES 2011-3 1 ENCUMBER PURCHASE ORD		44861	1	1,000.00 E
01/25/11	JOHNSON, WILLIAM R.	FOJ RES 2011-2FINA 1 ENCUMBER PURCHASE ORDER		44862	1	37,566.00 E
01/26/11	JOHNSON, WILLIAM R.	ADVANCE CRIMINAL RES 2011-3	456842	44861	1	1,000.00
						1,000.00-E
01/26/11	JOHNSON, WILLIAM R.	FOJ RES 2011-2FINA	456842	44862	1	37,566.00
						37,566.00-E
01/28/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		44906	1	100.00 E

Subtotals: 001-00-39-0-20-22 SHERIFF ALLOWANCES (A6A11)

Expended	38,566.00
Encumbered	100.00
Appropriated	39,566.00
Unencumbered Balance	900.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-29 SHERIFF TRAINING SCHOOL (A6A7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					685.00 A
01/13/11	BUCKEYE STATE SHERIFF'S ASSOC.	MANDATORY TRAINING 1 ENCUMBER PURCHASE ORDER		44579	1	300.00 E

Subtotals: 001-00-39-0-20-29 SHERIFF TRAINING SCHOOL (A6A7)

Expended	0.00
Encumbered	300.00
Appropriated	685.00
Unencumbered Balance	385.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-48 SHERIFF DUES (A6A14D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,531.00 A
01/14/11	NORTH COAST CORRECTIONS MGRS	DUES 1 ENCUMBER PURCHASE ORDER		44697	1	35.00 E
01/26/11	NORTH COAST CORRECTIONS MGRS	DUES	456592	44697	1	35.00
						35.00-E

Subtotals: 001-00-39-0-20-48 SHERIFF DUES (A6A14D)

Expended	35.00
Appropriated	3,531.00
Unencumbered Balance	3,496.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-39-0-20	PUBLIC SAFETY		Expended	381,157.58
				Encumbered	30,412.14
				Appropriated	1,161,679.38
				Reserve (PY)	2,781.75
				Unencumbered Balance	752,891.41
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	381,157.58
				Encumbered	30,412.14
				Appropriated	1,161,679.38
				Reserve (PY)	2,781.75
				Unencumbered Balance	752,891.41

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				48,715.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			7,997.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			7,997.61

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Expended	15,995.21
Appropriated	48,715.20
Unencumbered Balance	32,719.99

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31979	1	8.00 E
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39572	1	100.00 E
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39668	1	200.00 E
01/01/11	GREAT LAKES PRINTING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44079	1	100.00 E
01/04/11	2011 APPROPRIATIONS				1,375.00 A
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING 455748	31979	1	8.00
					8.00-E
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING 455748	39572	1	51.00
					51.00-E
01/12/11	GREAT LAKES PRINTING CO., INC.	PRINTING 455748	39572	1	30.00
					30.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	SUPP PO 39572 456412	39668	1	200.00
					200.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING 456412	39572	1	19.00
					19.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING 456412	44079	1	67.00
					67.00-E
01/20/11	GREAT LAKES PRINTING CO., INC.	PRINTING RETURN OF REMAINING BALANCE ON PURCHASE	44079	1	33.00-E
					33.00-R
01/21/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER	44758	1	500.00 E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44759	1	200.00 E

Subtotals: 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)

Expended	375.00
Encumbered	700.00
Appropriated	1,375.00
Reserve (PY)	375.00
Unencumbered Balance	675.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3)

Expended	0.00
Appropriated	250.00
Unencumbered Balance	250.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-12 BUILDING REG CONTRACT REPAIRS (A6D4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	NAPA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	28865	1	86.71 E
01/01/11	T. BUSCH AUTOMOTIVE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39864	1	167.00 E
01/04/11	2011 APPROPRIATIONS				750.00 A

Subtotals: 001-00-40-0-20-12 BUILDING REG CONTRACT REPAIRS (A6D4)

Expended	0.00
Encumbered	253.71
Appropriated	750.00
Reserve (PY)	253.71
Unencumbered Balance	750.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-13 BUILDILNG REG TRAVEL EXPENSES (A6D3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				670.79 A
01/28/11	SMITH, DAVID L.	REIMB 1 ENCUMBER PURCHASE ORDER	44907	1	35.00 E

Subtotals: 001-00-40-0-20-13 BUILDILNG REG TRAVEL EXPENSES (A6D3X)

Expended	0.00
Encumbered	35.00
Appropriated	670.79
Unencumbered Balance	635.79

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,820.13 A
01/07/11	TR IN PR DED				1,119.67
01/21/11	TR IN PR DED				1,119.67

Subtotals: 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7A)

Expended	2,239.34
Appropriated	6,820.13
Unencumbered Balance	4,580.79

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-16 BUILDING REG WORKERS COMP (A6D7B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,019.00 A

Subtotals: 001-00-40-0-20-16 BUILDING REG WORKERS COMP (A6D7B)

Expended	0.00
Appropriated	1,019.00
Unencumbered Balance	1,019.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-17 BUILDING REG HEALTH INSURANCE (A6D7BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,532.00 A
01/07/11	TR IN PR DED				1,471.94
01/21/11	TR IN PR DED				1,471.94

Subtotals: 001-00-40-0-20-17 BUILDING REG HEALTH INSURANCE (A6D7BX)

Expended	2,943.88
Appropriated	10,532.00
Unencumbered Balance	7,588.12

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D7DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				706.37 A
01/07/11	TR IN PR DED				112.51
01/21/11	TR IN PR DED				112.51

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-40-0-20-19		BUILDING REG MEDICARE TAX (A6D7DX)		Expended	225.02
				Appropriated	706.37
				Unencumbered Balance	481.35

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)
Sub-Acct 001-00-40-0-20-20-1 UNCOMPLETED BUILDING REFUNDS (A6D5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,053.00 A
01/28/11	CORLETT, ROGER A	CANCEL PERMIT 100541 1 ENCUMBER PURCHASE ORDER	44908	1	50.50 E
Subtotals: 001-00-40-0-20-20-1		UNCOMPLETED BUILDING REFUNDS (A6D5A)		Expended	0.00
				Encumbered	50.50
				Appropriated	1,053.00
				Unencumbered Balance	1,002.50

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	XEROX CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39667	1	84.73 E
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44078	1	1,682.50 E
01/04/11	2011 APPROPRIATIONS				6,125.00 A
01/20/11	CT CONSULTANTS, INC.	OPEN PO 456411	44078	1	977.50
					977.50-E
01/26/11	XEROX CORP.	SUPP PO 29560 456598	39667	1	34.00
					34.00-E
01/26/11	XEROX CORP.	SUPP PO 29560 RETURN OF REMAINING BALANCE ON PURCHA	39667	1	50.73-E
					50.73-R
Subtotals: 001-00-40-0-20-20		BUILDING REG CONTRACT SERVICES (A6D5)		Expended	1,011.50
				Encumbered	705.00
				Appropriated	6,125.00
				Reserve (PY)	1,716.50
				Unencumbered Balance	6,125.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-48 BUILDING REG DUES (A6D7D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				788.00 A

Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	0.00
			Appropriated	788.00
			Unencumbered Balance	788.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	22,789.95
			Encumbered	1,744.21
			Appropriated	78,804.49
			Reserve (PY)	2,345.21
			Unencumbered Balance	56,615.54
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	22,789.95
			Encumbered	1,744.21
			Appropriated	78,804.49
			Reserve (PY)	2,345.21
			Unencumbered Balance	56,615.54

Fund 001 COUNTY GENERAL
Department 001-00-50 TUBERCULOSIS CLINIC & CARE
Act Source 001-00-50-0-30 HEALTH
Exp Acct 001-00-50-0-30-20 TB CLINIC & CARE CONTR SERV (A8B5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					3,000.00 A
01/06/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS 1 ENCUMBER PURCHASE ORD		44352	1	1,000.00 E
01/06/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC 1 ENCUMBER PURCHASE ORDE		44353	1	1,000.00 E
01/26/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	456599	44353	1	300.00
						300.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	300.00
			Encumbered	1,700.00
			Appropriated	3,000.00
			Unencumbered Balance	1,000.00
Subtotals:	001-00-50-0-30	HEALTH	Expended	300.00
			Encumbered	1,700.00
			Appropriated	3,000.00
			Unencumbered Balance	1,000.00
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	300.00
			Encumbered	1,700.00
			Appropriated	3,000.00
			Unencumbered Balance	1,000.00

Fund 001 COUNTY GENERAL
Department 001-00-51 REGISTRATION VITAL STATISTICS
Act Source 001-00-51-0-30 HEALTH
Exp Acct 001-00-51-0-30-21 REG VITAL STATS FEES (A8C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,200.00 A

Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES (A8C1)	Expended	0.00
			Appropriated	2,200.00
			Unencumbered Balance	2,200.00
Subtotals:	001-00-51-0-30	HEALTH	Expended	0.00
			Appropriated	2,200.00
			Unencumbered Balance	2,200.00
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS	Expended	0.00
			Appropriated	2,200.00
			Unencumbered Balance	2,200.00

Fund 001 COUNTY GENERAL
Department 001-00-52 OTHER HEALTH DEPT
Act Source 001-00-52-0-30 HEALTH
Exp Acct 001-00-52-0-30-20 OTHER HEALTH CRIPPLED CHILDREN (A8D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				47,265.00 A
01/06/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS 1 ENCUMBER PURCHASE ORDER	44364	1	47,265.00 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		657.00 A
01/28/11	TREASURER STATE OF OHIO	CATCH UP BILL-INCOMPLETE 1 ENCUMBER PURCHASE ORDER	44868	1	656.29 E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	
		Expended	0.00
		Encumbered	47,921.29
		Appropriated	47,922.00
		Unencumbered Balance	0.71
Subtotals:	001-00-52-0-30	HEALTH	
		Expended	0.00
		Encumbered	47,921.29
		Appropriated	47,922.00
		Unencumbered Balance	0.71
Subtotals:	001-00-52	OTHER HEALTH DEPT	
		Expended	0.00
		Encumbered	47,921.29
		Appropriated	47,922.00
		Unencumbered Balance	0.71

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				75,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,680.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			6,680.00

Subtotals: 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Expended	13,360.00
Appropriated	75,000.00
Unencumbered Balance	61,640.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,825.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,100.00

Subtotals: 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1)

Expended	2,100.00
Appropriated	6,825.00
Unencumbered Balance	4,725.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	XEROX CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31982	1	2,310.83 E
01/01/11	XEROX CAPITAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	79381	1	517.19 E
01/04/11	2011 APPROPRIATIONS				5,500.00 A
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES 1 ENCUMBER PURCHASE ORDER	80650	1	1,500.00 E

Subtotals: 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Expended	0.00
Encumbered	4,328.02
Appropriated	5,500.00
Reserve (PY)	2,828.02
Unencumbered Balance	4,000.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,750.00 A
01/13/11	ASHTABULA OFFICE EQUIPMENT INC	VSC EQUIPMENT 1 ENCUMBER PURCHASE ORDER	80651	1	800.00 E

Subtotals: 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C4)

Expended	0.00
Encumbered	800.00
Appropriated	4,750.00
Unencumbered Balance	3,950.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-12 VET SERV COMM CONTRACT REPAIRS (A9C5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	28871	1	120.00 E
01/04/11	2011 APPROPRIATIONS				4,750.00 A
01/13/11	CATHOLIC CHARITIES OF	BUDGET COUNSELING VETERANS 1 ENCUMBER PURCHASE ORDE	80649	1	300.00 E
01/19/11	PITNEY BOWES GLOBAL FINANCIAL	4TH QTR 2010 POSTAGE 455925	28871	1	120.00
					120.00-E
01/28/11	SARTOR, DANIEL	VSC BACK FLOW TESTING 1 ENCUMBER PURCHASE ORDER	80709	1	105.00 E

Subtotals: 001-00-55-0-35-12 VET SERV COMM CONTRACT REPAIRS (A9C5)

Expended	120.00
Encumbered	405.00
Appropriated	4,750.00
Reserve (PY)	120.00
Unencumbered Balance	4,345.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-13 VET SERV COMM TRAVEL EXPENSES (A9C8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	KISTER, JUSTIN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	79477	1	263.96 E
01/04/11	2011 APPROPRIATIONS				3,250.00 A

Subtotals: 001-00-55-0-35-13 VET SERV COMM TRAVEL EXPENSES (A9C8)

Expended	0.00
Encumbered	263.96
Appropriated	3,250.00
Reserve (PY)	263.96
Unencumbered Balance	3,250.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,115.00 A
01/13/11	STAR BEACON	VSC ADV NEW SERVICE OFFICER 1 ENCUMBER PURCHASE ORD		80629 1	539.14 E
01/26/11	STAR BEACON	VSC ADV NEW SERVICE OFFICER	456827	80629 1	539.14
					539.14-E

Subtotals: 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING

Expended	539.14
Appropriated	5,115.00
Unencumbered Balance	4,575.86

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,500.00 A
01/07/11	TR IN PR DED				935.20
01/21/11	TR IN PR DED				935.20
01/21/11	TR IN PR DED				294.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A)

Expended	2,164.40
Appropriated	11,500.00
Unencumbered Balance	9,335.60

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,112.50 A

Subtotals: 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B)

Expended	0.00
Appropriated	1,112.50
Unencumbered Balance	1,112.50

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				34,363.87 A
01/07/11	TR IN PR DED				875.53
01/21/11	TR IN PR DED				875.53

Subtotals: 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX)

Expended	1,751.06
Appropriated	34,363.87
Unencumbered Balance	32,612.81

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				122.50 A

Subtotals: 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9C)

Expended	0.00
Appropriated	122.50
Unencumbered Balance	122.50

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,200.00 A
01/07/11	TR IN PR DED				93.57
01/21/11	TR IN PR DED				93.57
01/21/11	TR IN PR DED				30.46

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX)

Expended	217.60
Appropriated	1,200.00
Unencumbered Balance	982.40

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-20 VA CLINIC TRANSPORTATION SERV (A9C6C)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/01/11	O & P OIL & GAS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28872	1	335.22 E
01/04/11	2011 APPROPRIATIONS					15,075.75 A
01/13/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT 1 ENCUMBER PURCHASE ORDER		80636	1	1,000.00 E
01/13/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS 1 ENCUMBER PURCHASE		80652	1	300.00 E
01/19/11	O & P OIL & GAS, INC.	DEC 2010 FUEL	455926	28872	1	88.25
						88.25-E
01/28/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT 1 ENCUMBER PURCHASE O		80708	1	2,700.00 E

Subtotals: 001-00-55-0-35-20 VA CLINIC TRANSPORTATION SERV (A9C6C)

Expended	88.25
Encumbered	4,246.97
Appropriated	15,075.75
Reserve (PY)	335.22
Unencumbered Balance	11,075.75

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-21 VET SERV CVOMM OTHER EXPENSES
Sub-Acct 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/28/11	PLAY ALL LTD, INC.	RETIRING BRD MMBRS PLAQUE 1 ENCUMBER PURCHASE ORDER	80710	1	51.95 E

Subtotals: 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7)

Expended	0.00
Encumbered	51.95
Appropriated	500.00
Unencumbered Balance	448.05

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-28 VET SERV COMM RENT/LEASE (A9C7X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/28/11	NEO DEVELOPMENT	VSC OFFICE RENT 1 ENCUMBER PURCHASE ORDER	80707	1	8,900.00 E

Subtotals: 001-00-55-0-35-28 VET SERV COMM RENT/LEASE (A9C7X)

Expended	0.00
Encumbered	8,900.00
Appropriated	10,000.00
Unencumbered Balance	1,100.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-30 VET SERV COMM RELIEF ALLOWANCE (A9C6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	GENEVA GIANT EAGLE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30808	1	1,044.75 E
01/01/11	SAVE A LOT - CONNEAUT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30810	1	3,307.82 E
01/01/11	SAVE A LOT - CONNEAUT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79393	1	13.84 E
01/01/11	GIANT EAGLE #621	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80142	1	1,697.96 E
01/01/11	SAVE A LOT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80143	1	509.56 E
01/04/11	2011 APPROPRIATIONS					62,500.00 A
01/13/11	VARIOUS VENDORS	RENT & MORTGAGES FOR VETERANS 1 ENCUMBER PURCHASE O		80639	1	10,000.00 E
01/13/11	VARIOUS VENDORS	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER BLANKET		80640	1	1,500.00 E
01/13/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80641	1	1,000.00 E
01/13/11	GIANT EAGLE #621	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80642	1	2,000.00 E
01/13/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80643	1	2,000.00 E
01/13/11	CONNEAUT WATER & SEWER	WATER/SEWER FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80644	1	200.00 E
01/13/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDER		80645	1	3,000.00 E
01/13/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80646	1	3,000.00 E
01/13/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80647	1	300.00 E
01/13/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		80648	1	400.00 E
01/26/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS B BRYANT	456796	80646	1	125.27
						125.27-E
01/26/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS J SAMPLES	456797	80645	1	82.42
						82.42-E
01/26/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J SAMPLES	456798	80646	1	206.52
						206.52-E
01/26/11	FERRYMAN, JULIE A	RENT & MORTGAGES FOR VETERANS O GREEN	456799	80639	1	200.00
						200.00-E
01/26/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS D DICKSON	456800	80645	1	67.63
						67.63-E
01/26/11	HUNTINGTON MORTGAGE	RENT & MORTGAGES FOR VETERANS D DICKSON	456803	80639	1	572.57
						572.57-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS D SMEAD	456817	80643	1	249.57
						249.57-E
01/26/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS L REINKE	456818	80648	1	187.27
						187.27-E
01/26/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS L REINKE	456819	80645	1	395.93
						395.93-E
01/26/11	CONNEAUT WATER & SEWER	WATER/SEWER FOR VETERANS D DICKSON	456820	80644	1	39.00
						39.00-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS A MCCONKEY	456821	80143	1	260.53
						260.53-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS A MCCONKEY	456821	80643	1	139.47
						139.47-E
01/26/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS B ANTONIAZZI	456822	30808	1	167.00
						167.00-E
01/26/11	GIANT EAGLE #621	FOOD FOR VETERANS E HOLLEY	456823	80142	1	237.19

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-30 VET SERV COMM RELIEF ALLOWANCE (A9C6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						237.19-E
01/26/11	SAVE A LOT	FOOD FOR VETERANS L HAYES	456824	80143	1	249.03
						249.03-E
01/26/11	GIANT EAGLE #621	FOOD FOR VETERANS E GERSPER	456825	80142	1	140.45
						140.45-E
01/26/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS S FISHER	456826	30808	1	213.88
						213.88-E
01/26/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS J HALL	456828	80641	1	250.00
						250.00-E
01/28/11	VARIOUS VENDORS	VARIOUS UTILITIES FOR VETERANS 1 ENCUMBER PURCHASE		80711	1	5,000.00 E

Subtotals: 001-00-55-0-35-30 VET SERV COMM RELIEF ALLOWANCE (A9C6)

Expended	3,783.73
Encumbered	31,190.20
Appropriated	62,500.00
Reserve (PY)	6,573.93
Unencumbered Balance	34,100.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-47 VET SERV COMM UTILITIES (A9C6A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28887	1	64.09 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		28890	1	20.29 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31886	1	2,532.44 E
01/01/11	CITY OF ASHTABULA WASTEWATER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31888	1	63.81 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79458	1	158.94 E
01/04/11	2011 APPROPRIATIONS					4,750.00 A
01/13/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		80631	1	100.00 E
01/13/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		80632	1	1,200.00 E
01/13/11	DOMINION EAST OHIO	VSC GAS SERVICE 1 ENCUMBER PURCHASE ORDER		80633	1	200.00 E
01/13/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE 1 ENCUMBER PURCHASE ORDER		80634	1	100.00 E
01/13/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		80635	1	60.00 E
01/13/11	TIME WARNER CABLE	VSC CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		80637	1	200.00 E
01/19/11	CITY OF ASHTABULA WASTEWATER	DEC 2010 SEWER	455921	31888	1	10.79
						10.79-E
01/19/11	FIRST COMMUNICATIONS	11/15-12/10/10 LONG DISTANCE	455922	28890	1	15.44
						15.44-E
01/19/11	DOMINION EAST OHIO	11/10-12/10/10 GAS SERVICE	455923	79458	1	33.73
						33.73-E
01/19/11	ILLUMINATING COMPANY	DEC 2010 ELECTRIC	455924	31886	1	367.29
						367.29-E

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-47 VET SERV COMM UTILITIES (A9C6A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	TIME WARNER CABLE	VSC CABLE SERVICE JAN 2011	456801	80637	1	50.95
						50.95-E
01/26/11	OHIO AMERICAN WATER CO.	WATER SERVICE DEC 2010	456802	28887	1	16.30
						16.30-E
01/28/11	WINDSTREAM	VSC REGULAR PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		80712	1	1,500.00 E

Subtotals:	001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)	Expended	494.50
			Encumbered	5,705.07
			Appropriated	4,750.00
			Reserve (PY)	2,839.57
			Unencumbered Balance	1,390.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-48 VET SERV COMM DUES (A9C9D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					680.00 A

Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	0.00
			Appropriated	680.00
			Unencumbered Balance	680.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES	Expended	24,618.68
			Encumbered	55,891.17
			Appropriated	246,994.62
			Reserve (PY)	12,960.70
			Unencumbered Balance	179,445.47
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION	Expended	24,618.68
			Encumbered	55,891.17
			Appropriated	246,994.62
			Reserve (PY)	12,960.70
			Unencumbered Balance	179,445.47

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,509.69 A

Subtotals: 001-00-56-0-35-10	VET SERVICE GRAVE MARKERS (A9D5)	Expended	0.00
		Appropriated	1,509.69
		Unencumbered Balance	1,509.69

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-20 VET SERVS BURIAL CONTRACTS (A9D4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/13/11	PAINE / GUERRIERO FUNERAL HOME	INDIGENT BURIAL M BOOTH 1 ENCUMBER PURCHASE ORDER	80630	1	1,000.00 E
01/13/11	DUCRO SERVICES, INC.	INDIGENT BURIAL J PRYOR 1 ENCUMBER PURCHASE ORDER	80638	1	1,000.00 E
01/28/11	POTTI LAKESIDE FUNERAL HOME	INDIGENT BURIAL-N GOMOLSKI 1 ENCUMBER PURCHASE ORDE	80713	1	1,000.00 E

Subtotals: 001-00-56-0-35-20	VET SERVS BURIAL CONTRACTS (A9D4)	Expended	0.00
		Encumbered	3,000.00
		Appropriated	1,500.00
		Unencumbered Balance	1,500.00-

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-21 VET SERVICE MEMORIAL DAY EXPS (A9D6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,357.13 A

Subtotals: 001-00-56-0-35-21	VET SERVICE MEMORIAL DAY EXPS (A9D6)	Expended	0.00
		Appropriated	4,357.13
		Unencumbered Balance	4,357.13
Subtotals: 001-00-56-0-35	HUMAN SERVICES	Expended	0.00
		Encumbered	3,000.00
		Appropriated	7,366.82
		Unencumbered Balance	4,366.82
Subtotals: 001-00-56	VETERAN SERVICES	Expended	0.00
		Encumbered	3,000.00
		Appropriated	7,366.82
		Unencumbered Balance	4,366.82

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (A14A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,700.00 A
01/06/11	HUNTINGTON INSURANCE	MOROSKI PO BOND 1 ENCUMBER PURCHASE ORDER		44372 1	300.00 E
01/26/11	HUNTINGTON INSURANCE	MOROSKI PO BOND	456600	44372 1	300.00
					300.00-E

Subtotals: 001-00-61-0-45-32	MISC PREMIUMS OFFICIAL BONDS (A14A5)	Expended	300.00
		Appropriated	2,700.00
		Unencumbered Balance	2,400.00

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-33 MISC GROUP & LIABILITY INSUR (A14A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				117,938.75 A

Subtotals: 001-00-61-0-45-33	MISC GROUP & LIABILITY INSUR (A14A6)	Expended	0.00
		Appropriated	117,938.75
		Unencumbered Balance	117,938.75

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-34 GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals: 001-00-61-0-45-34	GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)	Expended	0.00
		Appropriated	5,000.00
		Unencumbered Balance	5,000.00
Subtotals: 001-00-61-0-45	MISCELLANEOUS	Expended	300.00
		Appropriated	125,638.75
		Unencumbered Balance	125,338.75
Subtotals: 001-00-61	GROUP & LIABILITY INSURANCE	Expended	300.00
		Appropriated	125,638.75
		Unencumbered Balance	125,338.75

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Sub-Acct 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				35,000.00 A

Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES	Expended 0.00
			Appropriated 35,000.00
			Unencumbered Balance 35,000.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Sub-Acct 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A

Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE	Expended 0.00
			Appropriated 20,000.00
			Unencumbered Balance 20,000.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37,750.00 A
01/28/11	ASHTABULA COUNTY VO-ED SCHOOL	2011 BLDG LEASE EDU SERV CTR 1 ENCUMBER PURCHASE OR	44870	1	18,000.00 E

Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended 0.00
			Encumbered 18,000.00
			Appropriated 37,750.00
			Unencumbered Balance 19,750.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended 0.00
			Encumbered 18,000.00
			Appropriated 92,750.00
			Unencumbered Balance 74,750.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)
Sub-Acct 001-00-62-0-45-20-1 ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A

Subtotals: 001-00-62-0-45-20-1 ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)

Expended	0.00
Appropriated	6,500.00
Unencumbered Balance	6,500.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				88,750.00 A
01/21/11	TREASURER, STATE OF OHIO	ADMIN FEE COOP PURCH PROGRAM 1 ENCUMBER PURCHASE OR	44719	1	300.00 E

Subtotals: 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)

Expended	0.00
Encumbered	300.00
Appropriated	88,750.00
Unencumbered Balance	88,450.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-21 MISC OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,165.50 A
01/06/11	HERITAGE MINI STORAGE	1 TIME PYMNT COVERED BRIDGE 1 ENCUMBER PURCHASE ORD	44363	1	400.00 E
01/06/11	AUDITOR OF STATE	CATCH UP BILL FRM 2010 1 ENCUMBER PURCHASE ORDER	44368	1	2,300.00 E
01/26/11	AUDITOR OF STATE	CATCH UP BILL FRM 2010 456601	44368	1	1,403.84
					1,403.84-E

Subtotals: 001-00-62-0-45-21 MISC OTHER EXPENSES

Expended	1,403.84
Encumbered	1,296.16
Appropriated	10,165.50
Unencumbered Balance	7,465.50

Subtotals: 001-00-62-0-45 MISCELLANEOUS

Expended	1,403.84
Encumbered	1,596.16
Appropriated	105,415.50
Unencumbered Balance	102,415.50

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-62		OTHER EXPENSES		Expended	1,403.84
				Encumbered	19,596.16
				Appropriated	198,165.50
				Unencumbered Balance	177,165.50

Fund 001 COUNTY GENERAL
Department 001-00-65 COUNTY HUMANE SOCIETY
Act Source 001-00-65-0-30 HUMAN SERVICES
Exp Acct 001-00-65-0-30-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				750.00 A
01/06/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT 1 ENCUMBER PURCHASE ORDER		44362 1	750.00 E
01/26/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT	456602	44362 1	250.00
					250.00-E

Subtotals: 001-00-65-0-30-20	CONTRACT SERVICES	Expended	250.00
		Encumbered	500.00
		Appropriated	750.00
		Unencumbered Balance	0.00
Subtotals: 001-00-65-0-30	HUMAN SERVICES	Expended	250.00
		Encumbered	500.00
		Appropriated	750.00
		Unencumbered Balance	0.00
Subtotals: 001-00-65	COUNTY HUMANE SOCIETY	Expended	250.00
		Encumbered	500.00
		Appropriated	750.00
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)
Sub-Acct 001-00-66-0-40-09-1 AG GRANT-SOIL & WATER CONSERV (A7A1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				46,456.00 A
01/06/11	OHIO STATE UNIVERSITY	1ST QTR APPROP 1 ENCUMBER PURCHASE ORDER	44367	1	46,456.00 E

Subtotals: 001-00-66-0-40-09-1 AG GRANT-SOIL & WATER CONSERV (A7A1X)

Expended	0.00
Encumbered	46,456.00
Appropriated	46,456.00
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)
Sub-Acct 001-00-66-0-40-09-2 AG GRANT FAIR BOARD (A7A1Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,370.00 A

Subtotals: 001-00-66-0-40-09-2 AG GRANT FAIR BOARD (A7A1Y)

Expended	0.00
Appropriated	2,370.00
Unencumbered Balance	2,370.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				29,000.00 A

Subtotals: 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)

Expended	0.00
Appropriated	29,000.00
Unencumbered Balance	29,000.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-20 AGRICULTURE APIARY INSPECTION (A7A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				937.50 A

Subtotals: 001-00-66-0-40-20 AGRICULTURE APIARY INSPECTION (A7A4)

Expended	0.00
Appropriated	937.50
Unencumbered Balance	937.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	0.00
				Encumbered	46,456.00
				Appropriated	78,763.50
				Unencumbered Balance	32,307.50
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	0.00
				Encumbered	46,456.00
				Appropriated	78,763.50
				Unencumbered Balance	32,307.50

Fund 001 COUNTY GENERAL
Department 001-00-69 COUNTY ALLOCATION
Act Source 001-00-69-0-35 HUMAN SERVICES
Exp Acct 001-00-69-0-35-09 COUNTY ALLOCAT/HUMAN SERVICES (A9E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					247,423.00 A
Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)		Expended	0.00
				Appropriated	247,423.00
				Unencumbered Balance	247,423.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Appropriated	247,423.00
				Unencumbered Balance	247,423.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Appropriated	247,423.00
				Unencumbered Balance	247,423.00
Subtotals:	001	COUNTY GENERAL		Expended	1,122,762.77
				Encumbered	789,316.59
				Appropriated	5,239,222.92
				Reserve (PY)	133,599.43
				Transferred Out	69,587.00
				Unencumbered Balance	3,391,155.99

```
Fund       002                        MOTOR VEHICLE & GAS TAX
Exp Acct   002-00-00-0-00-99          MV & GT TRANSFER OUT          (K99)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
01/04/11 2011 APPROPRIATIONS                                                                                          10,000.00 A
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-00-99          MV & GT TRANSFER OUT           (K99)            Expended           0.00
                                                                                                    Appropriated      10,000.00
                                                                                              Unencumbered Balance      10,000.00

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
01/04/11 2011 APPROPRIATIONS                                                                                          95,193.31 A
01/07/11 PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11                                                              3,661.28
01/21/11 PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011                                                         3,661.28
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-01           MVGT ENGINEER OFFICIAL SALARY  (K1)             Expended       7,322.56
                                                                                                    Appropriated      95,193.31
                                                                                              Unencumbered Balance      87,870.75

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-02          MVGT ENGINEER EMPLOYEE SALARY   (K2)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
01/04/11 2011 APPROPRIATIONS                                                                                         656,000.00 A
01/07/11 PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11                                                             22,310.69
01/21/11 PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011                                                        22,988.42
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-02           MVGT ENGINEER EMPLOYEE SALARY  (K2)             Expended      45,299.11
                                                                                                    Appropriated     656,000.00
                                                                                              Unencumbered Balance     610,700.89

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-13          MVGT ENGINEER TRAVEL EXPENSES   (K6)
Sub-Acct   002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
01/01/11 COUNTY COMMISSIONERS ASSOC.    ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM              39124   1         900.00 E
01/04/11 2011 APPROPRIATIONS                                                                                           2,600.00 A
01/13/11 COUNTY ENGINEERS ASSOC OF OHIO REG MARTIN ENG CONF 1 ENCUMBER PURCHASE ORDER                   44167   1         215.00 E
01/20/11 COUNTY COMMISSIONERS ASSOC.    CONF REG MARTIN,BORT,MCNEILLY                     456501     39124   1         900.00
                                                                                                                         900.00-E
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-13-1         MVGT ENGINEER EXPENSES         (K7)             Expended         900.00
                                                                                                     Encumbered         215.00
                                                                                                    Appropriated       2,600.00
                                                                                                    Reserve (PY)         900.00
                                                                                              Unencumbered Balance       2,385.00
```

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-13 MVGT ENGINEER TRAVEL EXPENSES (K6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ANDOVER BANK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39091	1	33.00 E
01/04/11	2011 APPROPRIATIONS				4,600.00 A
01/13/11	ANDOVER BANK	HOTEL EXP ENG CONF MARTIN 1 ENCUMBER PURCHASE ORDER	44166	1	160.00 E

Subtotals: 002-00-00-0-25-13 MVGT ENGINEER TRAVEL EXPENSES (K6)

Expended	0.00
Encumbered	193.00
Appropriated	4,600.00
Reserve (PY)	33.00
Unencumbered Balance	4,440.00

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-15 MVGT ENGINEER P E R S (K8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				105,500.00 A
01/07/11	TR IN PR DED				3,613.13
01/21/11	TR IN PR DED				3,730.96

Subtotals: 002-00-00-0-25-15 MVGT ENGINEER P E R S (K8)

Expended	7,344.09
Appropriated	105,500.00
Unencumbered Balance	98,155.91

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-16 MVGT ENGINEER WORKERS COMP (K9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,100.00 A

Subtotals: 002-00-00-0-25-16 MVGT ENGINEER WORKERS COMP (K9)

Expended	0.00
Appropriated	15,100.00
Unencumbered Balance	15,100.00

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				160,000.00 A
01/07/11	TR IN PR DED				3,923.44
01/21/11	TR IN PR DED				3,923.44

Subtotals: 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)

Expended	7,846.88
Appropriated	160,000.00
Unencumbered Balance	152,153.12

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,900.00 A
01/07/11	TR IN PR DED				307.97
01/21/11	TR IN PR DED				307.97
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		6.38

Subtotals:	002-00-00-0-25-19	MVGT ENGINEER MEDICARE TAX (K10DX)	Expended	622.32
			Appropriated	10,900.00
			Unencumbered Balance	10,277.68
Subtotals:	002-00-00-0-25	PUBLIC WORKS	Expended	69,334.96
			Encumbered	408.00
			Appropriated	1,049,893.31
			Reserve (PY)	933.00
			Unencumbered Balance	981,083.35

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11)
Sub-Acct 002-00-01-0-25-02-1 MVGT ROADS SALARIES SUMMER EMP (K11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125,000.00 A

Subtotals: 002-00-01-0-25-02-1 MVGT ROADS SALARIES SUMMER EMP (K11A)

Expended	0.00
Appropriated	125,000.00
Unencumbered Balance	125,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,100,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			40,734.48
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			47,146.61

Subtotals: 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11)

Expended	87,881.09
Appropriated	1,100,000.00
Unencumbered Balance	1,012,118.91

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)
Sub-Acct 002-00-01-0-25-10-1 MVGT ROADS FUELS/LUBRICANTS (K24D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	O & P OIL & GAS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31193	1	2,838.38 E
01/04/11	2011 APPROPRIATIONS					340,000.00 A
01/05/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		39228	1	15,000.00 E
01/05/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS 1 ENCUMBER PURCHASE ORDER		39250	1	15,000.00 E
01/05/11	O & P OIL & GAS, INC.	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		44147	1	21,540.00 E
01/13/11	BP	GAS, DIESEL 1 ENCUMBER PURCHASE ORDER		44177	1	600.00 E
01/20/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	456514	39250	1	7,929.04
						7,929.04-E
01/20/11	O & P OIL & GAS, INC.	DIESEL FUEL	456514	44147	1	21,540.00
						21,540.00-E
01/26/11	BP	GAS, DIESEL	456653	44177	1	60.18
						60.18-E
01/26/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	456665	39250	1	1,553.18
						1,553.18-E
01/28/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		44200	1	25,000.00 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)
Sub-Acct 002-00-01-0-25-10-1 MVGT ROADS FUELS/LUBRICANTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	31,082.40
				Encumbered	48,895.98
				Appropriated	340,000.00
				Reserve (PY)	2,838.38
				Unencumbered Balance	262,860.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	THE FASTENAL COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29412 1	247.07 E
01/01/11	LBP LEASING INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39086 1	370.00 E
01/01/11	WESTERN RES. FARM COOPERATIVE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39099 1	1,000.00 E
01/01/11	VALLEY NATIONAL GASES, LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39212 1	260.00 E
01/04/11	2011 APPROPRIATIONS				90,000.00 A
01/05/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39224 1	500.00 E
01/05/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39230 1	1,000.00 E
01/05/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39235 1	600.00 E
01/05/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS 1 ENCUMBER PURCHASE ORDER		39240 1	1,500.00 E
01/05/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS 1 ENCUMBER PURCHASE ORDER		39246 1	1,500.00 E
01/05/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		39248 1	100.00 E
01/05/11	SEARS COMMERCIAL CREDIT	TOOLS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		39254 1	500.00 E
01/05/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES 1 ENCUMBER PURCHASE ORDER		39255 1	1,000.00 E
01/05/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER		39256 1	1,000.00 E
01/05/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		39259 1	1,000.00 E
01/05/11	COUNTY ENGINEERS ASSOC OF OHIO	COUNTY MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		39267 1	4,758.65 E
01/05/11	E & J GLASS & TRIM	MIRROR 1 ENCUMBER PURCHASE ORDER		44141 1	20.00 E
01/05/11	LEM/RADIOSHACK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44143 1	100.00 E
01/05/11	TOOLS UNLIMITED	TOOLS 1 ENCUMBER PURCHASE ORDER		44151 1	120.00 E
01/05/11	TOOLS UNLIMITED	TOOLS 1 ENCUMBER PURCHASE ORDER		44152 1	120.00 E
01/05/11	CCP INDUSTRIES, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44154 1	219.71 E
01/05/11	OMNI FASTENERS, INC	NUTS / WASHERS 1 ENCUMBER PURCHASE ORDER		44155 1	659.70 E
01/05/11	THOMSON WEST	ORC UPDATES 1 ENCUMBER PURCHASE ORDER		44159 1	200.00 E
01/13/11	ANDOVER BANK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44168 1	1,000.00 E
01/13/11	EFCO CORP	FORMS 1 ENCUMBER PURCHASE ORDER		44176 1	113.26 E
01/20/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	456489	39224 1	84.68
					84.68-E
01/20/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456494	39230 1	322.77
					322.77-E
01/20/11	CCP INDUSTRIES, INC.	SUPPLIES	456499	44154 1	219.71

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						219.71-E
01/20/11	COUNTY ENGINEERS ASSOC OF OHIO	COUNTY MEMBERSHIP DUES	456502	39267	1	4,758.65
						4,758.65-E
01/20/11	DASCO PAPER INC	SUPPLIES	456503	39235	1	108.71
						108.71-E
01/20/11	E & J GLASS & TRIM	MIRROR	456505	44141	1	20.00
						20.00-E
01/20/11	THE FASTENAL COMPANY	MATERIALS, SUPPLIES, TOOLS	456507	29412	1	180.69
						180.69-E
01/20/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	456509	39240	1	14.21
						14.21-E
01/20/11	OMNI FASTENERS, INC	NUTS / WASHERS	456515	44155	1	659.70
						659.70-E
01/20/11	TOOLS UNLIMITED	TOOLS	456522	44152	1	120.00
						120.00-E
01/20/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	456523	39255	1	117.43
						117.43-E
01/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	456525	39256	1	25.18
						25.18-E
01/20/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	456528	39259	1	39.00
						39.00-E
01/20/11	LBP LEASING INC	LEASE COPIERS	456533	39086	1	370.00
						370.00-E
01/20/11	LEM/RADIOSHACK	SUPPLIES	456535	44143	1	21.98
						21.98-E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456652	39230	1	45.17
						45.17-E
01/26/11	EFCO CORP	FORMS	456659	44176	1	113.26
						113.26-E
01/26/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	456660	39240	1	39.97
						39.97-E
01/26/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	456663	39246	1	232.51
						232.51-E
01/26/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	456671	39212	1	260.00
						260.00-E
01/26/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	456671	39256	1	8.20
						8.20-E
01/26/11	THOMSON WEST	ORC UPDATES	456672	44159	1	187.50
						187.50-E
01/26/11	THOMSON WEST	ORC UPDATES RETURN OF REMAINING BALANCE ON PURCHASE		44159	1	12.50-E
01/28/11	RJS PARKING & FACILITES PROD	FLEXPOST SIGNAGE SYSTEM 1 ENCUMBER PURCHASE ORDER		44202	1	550.00 E
01/28/11	QC SUPPLY	BLOWER 1 ENCUMBER PURCHASE ORDER		44196	1	226.24 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-10		MVGT ROADS SUPPLIES (K19)		Expended	7,949.32
				Encumbered	10,702.81
				Appropriated	90,000.00
				Reserve (PY)	1,877.07
				Unencumbered Balance	73,224.94

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)
Sub-Acct 002-00-01-0-25-11-1 MVGT ROADS EQUIPMENT/MAINTENCE (K13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100,000.00 A
01/05/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		39231 1	5,000.00 E
01/05/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		39252 1	3,000.00 E
01/05/11	AFORDABLE AUTO PARTS & SALVAGE	PARTS 1 ENCUMBER PURCHASE ORDER		39265 1	468.00 E
01/05/11	PENGWYN	PARTS 1 ENCUMBER PURCHASE ORDER		39272 1	233.74 E
01/05/11	R & R INC.	TRUNNION, PARTS 1 ENCUMBER PURCHASE ORDER		39273 1	2,924.88 E
01/05/11	DEXTER COMPANY	RUBBER BELTING 1 ENCUMBER PURCHASE ORDER		44148 1	195.00 E
01/05/11	BUDGET AUTO PARTS INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44160 1	500.00 E
01/05/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44161 1	600.00 E
01/13/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		44171 1	5,000.00 E
01/13/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44173 1	2,000.00 E
01/13/11	CERNI MOTOR SALES INC	PARTS 1 ENCUMBER PURCHASE ORDER		44179 1	175.45 E
01/13/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44180 1	3,000.00 E
01/14/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44182 1	1,000.00 E
01/14/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44183 1	2,000.00 E
01/20/11	AFORDABLE AUTO PARTS & SALVAGE	PARTS	456490	39265 1	468.00
					468.00-E
01/20/11	GCR TIRE CENTERS	TIRES	456495	39231 1	4,144.22
					4,144.22-E
01/20/11	BUDGET AUTO PARTS INC.	PARTS	456496	44160 1	150.00
					150.00-E
01/20/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	456500	44161 1	307.58
					307.58-E
01/20/11	DEXTER COMPANY	RUBBER BELTING	456504	44148 1	195.00
					195.00-E
01/20/11	PENGWYN	PARTS	456516	39272 1	233.74
					233.74-E
01/20/11	R & R INC.	TRUNNION, PARTS	456517	39273 1	2,924.88
					2,924.88-E
01/20/11	R. W. SIDLEY, INC.	PARTS	456518	39252 1	1,240.23

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)
Sub-Acct 002-00-01-0-25-11-1 MVGT ROADS EQUIPMENT/MAINTENCE (K13A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,240.23-E
01/20/11	R. W. SIDLEY, INC.	PARTS	456518	39252	1	630.17
						630.17-E
01/21/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44191	1	2,500.00 E
01/21/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44192	1	1,500.00 E
01/26/11	GCR TIRE CENTERS	TIRES	456654	39231	1	855.78
						855.78-E
01/26/11	GCR TIRE CENTERS	TIRES	456654	44171	1	58.18
						58.18-E
01/26/11	CERNI MOTOR SALES INC	PARTS	456656	44179	1	175.45
						175.45-E
01/26/11	R & R INC.	PARTS	456667	44173	1	319.44
						319.44-E
01/26/11	R. W. SIDLEY, INC.	PARTS	456668	39252	1	163.63
						163.63-E

Subtotals: 002-00-01-0-25-11-1 MVGT ROADS EQUIPMENT/MAINTENCE (K13A)

Expended	11,866.30
Encumbered	18,230.77
Appropriated	100,000.00
Unencumbered Balance	69,902.93

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250,000.00 A
01/05/11	COLUMBUS EQUIPMENT CO.	1991 FIATALLIS FR15B LOADER 1 ENCUMBER PURCHASE ORD		39271	1	24,500.00 E
01/05/11	CONCORD ROAD EQUIP. M.F.G. INC	2 DUMP BODIES 1 ENCUMBER PURCHASE ORDER		44163	1	16,427.08 E
01/28/11	SOUTHEASTERN EQUIPMENT CO.	TBH7 HEAVY DUTY SWEEPER 1 ENCUMBER PURCHASE ORDER		44194	1	19,800.00 E

Subtotals: 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)

Expended	0.00
Encumbered	60,727.08
Appropriated	250,000.00
Unencumbered Balance	189,272.92

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-12 MVGT ROADS CONTRACT REPAIRS (K14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	FIVE STAR EQUIPMENT INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39168	1	819.44 E
01/04/11	2011 APPROPRIATIONS					120,000.00 A
01/05/11	ASHTABULA NAPA AUTO PARTS	PARTS 1 ENCUMBER PURCHASE ORDER		39229	1	2,500.00 E
01/05/11	CHARLIE'S AUTO PARTS	PARTS 1 ENCUMBER PURCHASE ORDER		39233	1	2,000.00 E
01/05/11	FARM PLAN	PARTS 1 ENCUMBER PURCHASE ORDER		39237	1	500.00 E
01/05/11	GREENLEAF TRUCK PARTS &	PARTS 1 ENCUMBER PURCHASE ORDER		39239	1	1,500.00 E
01/05/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		39242	1	1,000.00 E
01/05/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		39243	1	3,000.00 E
01/05/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		39245	1	3,000.00 E
01/05/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		39247	1	1,000.00 E
01/05/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		39263	1	258.60 E
01/05/11	TRUE NORTH CHRYSLER INC	PARTS 1 ENCUMBER PURCHASE ORDER		39266	1	15.66 E
01/05/11	THE GLEDHILL ROAD MACHINERY CO	BELTS 1 ENCUMBER PURCHASE ORDER		39269	1	350.00 E
01/05/11	DEXTER COMPANY	BELTS FOR PLOWS 1 ENCUMBER PURCHASE ORDER		39270	1	200.00 E
01/05/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44142	1	220.53 E
01/05/11	THE GLEDHILL ROAD MACHINERY CO	SUPP TO PO 39269 1 ENCUMBER PURCHASE ORDER		44149	1	28.90 E
01/05/11	THE FASTENAL COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		44150	1	500.00 E
01/05/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		44153	1	400.00 E
01/05/11	API AUTOBODY PRODUCTS INC	PARTS 1 ENCUMBER PURCHASE ORDER		44156	1	200.00 E
01/05/11	LAKE TRUCK SALES & SERVICE	JOINT, BALL 1 ENCUMBER PURCHASE ORDER		44157	1	26.54 E
01/13/11	RUDD EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		44175	1	79.73 E
01/20/11	API AUTOBODY PRODUCTS INC	PARTS	456492	44142	1	220.53
						220.53-E
01/20/11	API AUTOBODY PRODUCTS INC	PARTS	456492	44156	1	31.47
						31.47-E
01/20/11	ASHTABULA NAPA AUTO PARTS	PARTS	456493	39229	1	42.58
						42.58-E
01/20/11	CHARLIE'S AUTO PARTS	PARTS	456497	39233	1	196.26
						196.26-E
01/20/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	456500	44153	1	400.00
						400.00-E
01/20/11	GREENLEAF TRUCK PARTS &	PARTS	456508	39239	1	75.80
						75.80-E
01/20/11	INTERSTATE BATTERY SYSTEM	BATTERIES	456511	39242	1	354.73
						354.73-E
01/20/11	JEFFERSON AUTO PARTS, INC.	PARTS	456512	39243	1	541.28
						541.28-E
01/20/11	THE GLEDHILL ROAD MACHINERY CO	BELTS	456521	39269	1	313.60
						313.60-E
01/20/11	THE GLEDHILL ROAD MACHINERY CO	BELTS	456521	39269	1	36.40
						36.40-E
01/20/11	THE GLEDHILL ROAD MACHINERY CO	SUPP TO PO 39269	456521	44149	1	28.90
						28.90-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-12 MVGT ROADS CONTRACT REPAIRS (K14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	TRUE NORTH CHRYSLER INC	PARTS	456524	39266	1	15.66
						15.66-E
01/20/11	YOUNGSTOWN KENWORTH, INC.	PARTS	456530	39263	1	258.60
						258.60-E
01/20/11	LAKE TRUCK SALES & SERVICE	JOINT, BALL	456534	44157	1	26.54
						26.54-E
01/20/11	LENOX EQUIPMENT COMPANY	PARTS	456536	39245	1	330.54
						330.54-E
01/20/11	MONTAGE ENTERPRISES INC	PARTS	456538	39247	1	223.10
						223.10-E
01/21/11	BORTNICK TRACTOR SALES	PARTS 1 ENCUMBER PURCHASE ORDER		44190	1	149.02 E
01/21/11	RUDD EQUIPMENT COMPANY	FREIGHT ON PARTS 1 ENCUMBER PURCHASE ORDER		44193	1	30.86 E
01/26/11	API AUTOBODY PRODUCTS INC	PARTS	456650	44156	1	91.48
						91.48-E
01/26/11	CHARLIE'S AUTO PARTS	PARTS	456657	39233	1	201.75
						201.75-E
01/26/11	RUDD EQUIPMENT COMPANY	PARTS	456669	44175	1	79.73
						79.73-E
01/28/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR 1 ENCUMBER PURCHASE ORDER		44198	1	188.00 E
01/28/11	T. BUSCH AUTOMOTIVE	PARTS 1 ENCUMBER PURCHASE ORDER		44199	1	10.00 E

Subtotals: 002-00-01-0-25-12 MVGT ROADS CONTRACT REPAIRS (K14)

Expended	3,468.95
Encumbered	14,508.33
Appropriated	120,000.00
Reserve (PY)	819.44
Unencumbered Balance	102,842.16

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-14 MVGT ROADS AD & PRINTING (K20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,500.00 A
01/13/11	STAR BEACON	LEGAL ADS FOR ROADS 1 ENCUMBER PURCHASE ORDER		44164	1	800.00 E

Subtotals: 002-00-01-0-25-14 MVGT ROADS AD & PRINTING (K20)

Expended	0.00
Encumbered	800.00
Appropriated	1,500.00
Unencumbered Balance	700.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-15 MVGT ROADS P E R S (K21)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				171,500.00 A
01/07/11	TR IN PR DED				5,479.86
01/21/11	TR IN PR DED				6,600.54

Subtotals: 002-00-01-0-25-15 MVGT ROADS P E R S (K21)

Expended	12,080.40
Appropriated	171,500.00
Unencumbered Balance	159,419.60

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A

Subtotals: 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22)

Expended	0.00
Appropriated	30,000.00
Unencumbered Balance	30,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				290,000.00 A
01/07/11	TR IN PR DED				9,318.85
01/13/11	BRADEK, CHRISTOPHER	REIMB 1/10-12/10 PREM OVERCHAR 1 ENCUMBER PURCHASE	1322297	1	551.20 E
01/13/11	BRADEK, CHRISTOPHER	REIMB 1/10-12/10 PREM OVERCHAR 1 DELETION OF PURCHA	1322297	1	551.20-E
01/13/11	BRADEK, CHRISTOPHER	REIMB INS PREM OVERCHARGE 1 ENCUMBER PURCHASE ORDER	44181	1	551.20 E
01/21/11	TR IN PR DED				8,897.53

Subtotals: 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A)

Expended	18,216.38
Encumbered	551.20
Appropriated	290,000.00
Unencumbered Balance	271,232.42

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,000.00 A
01/07/11	TR IN PR DED				500.88
01/21/11	TR IN PR DED				500.88
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		83.48

Subtotals: 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X)

Expended	1,085.24
Appropriated	18,000.00
Unencumbered Balance	16,914.76

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	AMERICAN ALERT CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31192 1	512.50 E
01/01/11	PROFESSIONAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39107 1	1,000.00 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39203 1	450.00 E
01/04/11	2011 APPROPRIATIONS				140,000.00 A
01/05/11	AMERICAN ALERT CORP.	FIRE MONITOR CB 1 ENCUMBER PURCHASE ORDER		39226 1	500.00 E
01/05/11	CINTAS	RUG SERVICE 1 ENCUMBER PURCHASE ORDER		39234 1	750.00 E
01/05/11	KWIK KLEEN	PARTS CLEANER 1 ENCUMBER PURCHASE ORDER		39244 1	100.00 E
01/05/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR 1 ENCUMBER PURCHASE ORDER		39249 1	500.00 E
01/05/11	WASTE MANAGEMENT	TRASH PICK UP 1 ENCUMBER PURCHASE ORDER		39258 1	1,000.00 E
01/05/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE 1 ENCUMBER PURCHASE ORDER		39264 1	862.50 E
01/05/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR SHAFT 1 ENCUMBER PURCHASE ORDER		39268 1	208.00 E
01/05/11	SOLAR TESTING LABORATORIES INC	SOILS, CONC. TESTING 1 ENCUMBER PURCHASE ORDER		44144 1	1,000.00 E
01/05/11	MADISON INTERSTATE	REPAIR RADIATOR 1 ENCUMBER PURCHASE ORDER		44146 1	120.60 E
01/05/11	RELIABLE OIL EQUIPMENT INC	REPAIR DIESEL 1 ENCUMBER PURCHASE ORDER		44162 1	513.83 E
01/13/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		44172 1	1,000.00 E
01/13/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS 1 ENCUMBER PURCHASE O		44174 1	2,000.00 E
01/13/11	C & L SHARPENING & SALES	SHARPEN CHAINS 1 ENCUMBER PURCHASE ORDER		44178 1	88.00 E
01/20/11	AMERICAN ALERT CORP.	FIRE MONITOR CB	456491	39226 1	432.00
					432.00-E
01/20/11	CINTAS	RUG SERVICE	456498	39234 1	152.05
					152.05-E
01/20/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	456513	39249 1	60.40
					60.40-E
01/20/11	RELIABLE OIL EQUIPMENT INC	REPAIR DIESEL	456519	44162 1	513.83
					513.83-E
01/20/11	SOLAR TESTING LABORATORIES INC	SOILS, CONC. TESTING	456520	44144 1	185.50
					185.50-E
01/20/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR SHAFT	456526	39268 1	208.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						208.00-E
01/20/11	WASTE MANAGEMENT	TRASH PICK UP	456527	39258	1	61.15
						61.15-E
01/20/11	WASTE MANAGEMENT	TRASH PICK UP	456527	39258	1	160.16
						160.16-E
01/20/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE	456531	39264	1	862.50
						862.50-E
01/20/11	MADISON INTERSTATE	REPAIR RADIATOR	456537	44146	1	120.60
						120.60-E
01/21/11	DLT SOLUTIONS, INC.	AUTOCAD SUB RENEWAL 1 YR 1 ENCUMBER PURCHASE ORDER		44185	1	3,576.91 E
01/21/11	EASTDALE OVERHEAD DOOR INC	SERVICE DOOR/OPENER 1 ENCUMBER PURCHASE ORDER		44186	1	236.25 E
01/21/11	HAVE, INC.	REPAIR FURNACE 1 ENCUMBER PURCHASE ORDER		44189	1	294.00 E
01/26/11	C & L SHARPENING & SALES	SHARPEN CHAINS	456655	44178	1	88.00
						88.00-E
01/26/11	CINTAS	RUG SERVICE	456658	39234	1	61.35
						61.35-E
01/26/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	456662	44174	1	319.73
						319.73-E
01/26/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	456670	44172	1	72.00
						72.00-E

Subtotals: 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15)

Expended	3,297.27
Encumbered	11,415.32
Appropriated	140,000.00
Reserve (PY)	1,962.50
Unencumbered Balance	127,249.91

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-1 MVGT ROADS SUPPLIES/MATERIALS (K12A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/05/11	RUSSELL STANDARD CORP.	COLD PATCH 1 ENCUMBER PURCHASE ORDER		39253	1	11,000.00 E
01/05/11	KINSMAN MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		39262	1	7,500.00 E
01/20/11	KINSMAN MATERIALS	ICE GRITS	456532	39262	1	7,144.42
						7,144.42-E
01/26/11	KINSMAN MATERIALS	ICE GRITS	456661	39262	1	355.58
						355.58-E
01/28/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		44201	1	1,550.78 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-1 MVGT ROADS SUPPLIES/MATERIALS (K24C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-40-1		MVGT ROADS SUPPLIES/MATERIALS (K12A)		Expended	7,500.00
				Encumbered	12,550.78
				Appropriated	100,000.00
				Unencumbered Balance	79,949.22

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-3 MVGT ROADS MATERIALS/SAFETY (K24C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				90,000.00 A
Subtotals: 002-00-01-0-25-40-3		MVGT ROADS MATERIALS/SAFETY (K24C)		Expended	0.00
				Appropriated	90,000.00
				Unencumbered Balance	90,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	KINDER MORGAN/PINNEY DOCK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29464 1	25,918.59 E
01/01/11	MORTON SALT COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39134 1	13,147.56 E
01/04/11	2011 APPROPRIATIONS				900,000.00 A
01/05/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44145 1	50,000.00 E
01/13/11	KINSMAN MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44170 1	7,500.00 E
01/20/11	MORTON SALT COMPANY	ROAD SALT PER STATE BID	456539	39134 1	13,147.56
					13,147.56-E
01/20/11	MORTON SALT COMPANY	ROAD SALT	456539	44145 1	35,724.36
					35,724.36-E
01/21/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44184 1	25,000.00 E
01/21/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44188 1	2,500.00 E
01/26/11	KINSMAN MATERIALS	ICE GRITS	456661	44170 1	2,402.60
					2,402.60-E
01/26/11	MORTON SALT COMPANY	ROAD SALT	456664	44145 1	13,845.27
					13,845.27-E
01/26/11	MORTON SALT COMPANY	ROAD SALT RETURN OF REMAINING BALANCE ON PURCHASE		44145 1	430.37-E
01/28/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44195 1	20,000.00 E
01/28/11	HARSCO CORPORATION	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44197 1	1,000.00 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-40	MVGT ROADS MATERIALS (K12)			Expended	65,119.79
				Encumbered	79,515.99
				Appropriated	900,000.00
				Reserve (PY)	39,066.15
				Unencumbered Balance	794,430.37

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-41 MVGT ROADS CONTRACT PROJECTS (K16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	SOLAR TESTING LABORATORIES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31155 1	642.50 E
01/04/11	2011 APPROPRIATIONS				500,000.00 A
01/20/11	SOLAR TESTING LABORATORIES INC	BASE,PAVEMENT TESTING	456520	31155 1	642.50
					642.50-E
Subtotals: 002-00-01-0-25-41	MVGT ROADS CONTRACT PROJECTS (K16)			Expended	642.50
				Appropriated	500,000.00
				Reserve (PY)	642.50
				Unencumbered Balance	500,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-47 MVGT ROADS UTILITIES (K24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29390 1	7,480.69 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31164 1	8,500.00 E
01/04/11	2011 APPROPRIATIONS				140,000.00 A
01/05/11	ALLTEL CORP	WIRELESS PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		39225 1	225.00 E
01/05/11	AQUA AMERICA OHIO, INC.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		39227 1	500.00 E
01/05/11	CENTURY LINK	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		39232 1	1,250.00 E
01/05/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 ENCUMBER PURCHASE ORDER		39236 1	15,000.00 E
01/05/11	FIRST COMMUNICATIONS	LONG DISTANCE PHONE 1 ENCUMBER PURCHASE ORDER		39238 1	25.00 E
01/05/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		39241 1	12,000.00 E
01/05/11	OHIO EDISON	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		39251 1	200.00 E
01/05/11	VILLAGE OF JEFFERSON	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		39257 1	750.00 E
01/05/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		39261 1	500.00 E
01/20/11	CENTURY LINK	PHONE SERVICE	456506	39232 1	650.00
					650.00-E
01/20/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	456510	39241 1	1,200.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-47 MVGT ROADS UTILITIES (K24B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,200.00-E
01/20/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE	456529	39261	1	250.00
						250.00-E
01/26/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	456651	39227	1	300.00
						300.00-E

Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)	Expended	2,400.00
			Encumbered	44,030.69
			Appropriated	140,000.00
			Reserve (PY)	15,980.69
			Unencumbered Balance	109,550.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS	Expended	252,589.64
			Encumbered	301,928.95
			Appropriated	4,506,000.00
			Reserve (PY)	63,186.73
			Unencumbered Balance	4,014,668.14
Subtotals:	002-00-01	MVGT ROADS	Expended	252,589.64
			Encumbered	301,928.95
			Appropriated	4,506,000.00
			Reserve (PY)	63,186.73
			Unencumbered Balance	4,014,668.14

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				270,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			10,838.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			11,094.85

Subtotals: 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)

Expended	21,932.96
Appropriated	270,000.00
Unencumbered Balance	248,067.04

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	EFCO CORP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39123	1	277.80 E
01/04/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals: 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)

Expended	0.00
Encumbered	277.80
Appropriated	10,000.00
Reserve (PY)	277.80
Unencumbered Balance	10,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,200.00 A
01/13/11	STAR BEACON	LEGAL ADS BRIDGES 1 ENCUMBER PURCHASE ORDER	44165	1	800.00 E

Subtotals: 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)

Expended	0.00
Encumbered	800.00
Appropriated	1,200.00
Unencumbered Balance	400.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37,100.00 A
01/07/11	TR IN PR DED				1,498.83
01/21/11	TR IN PR DED				1,553.29

Subtotals: 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)

Expended	3,052.12
Appropriated	37,100.00
Unencumbered Balance	34,047.88

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-16 MVGT BRIDGES WORKERS COMP (K35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A

Subtotals: 002-00-02-0-25-16 MVGT BRIDGES WORKERS COMP (K35)

Expended	0.00
Appropriated	6,500.00
Unencumbered Balance	6,500.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-17 MVGT BRIDGES HEALTH INSURANCE (K37B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100,000.00 A
01/07/11	TR IN PR DED				3,537.68
01/21/11	TR IN PR DED				3,537.68

Subtotals: 002-00-02-0-25-17 MVGT BRIDGES HEALTH INSURANCE (K37B)

Expended	7,075.36
Appropriated	100,000.00
Unencumbered Balance	92,924.64

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,900.00 A
01/07/11	TR IN PR DED				145.97
01/21/11	TR IN PR DED				145.97

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		3.74

Subtotals: 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A)

Expended	295.68
Appropriated	3,900.00
Unencumbered Balance	3,604.32

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)
Sub-Acct 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100,000.00 A

Subtotals: 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Expended	0.00
Appropriated	100,000.00
Unencumbered Balance	100,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250,000.00 A
01/05/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES 1 ENCUMBER PURCHASE ORDER	39260	1	1,000.00 E
01/05/11	R. W. SIDLEY, INC.	CONCRETE - BRIDGES 1 ENCUMBER PURCHASE ORDER	44158	1	3,000.00 E
01/20/11	R. W. SIDLEY, INC.	CONCRETE - BRIDGES 456518	44158	1	2,654.50
					2,654.50-E
01/21/11	ARTHUR LOUIS STEEL COMPANY	FLAT STAINLESS STEEL 1 ENCUMBER PURCHASE ORDER	44187	1	178.50 E

Subtotals: 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)

Expended	2,654.50
Encumbered	1,524.00
Appropriated	250,000.00
Unencumbered Balance	245,821.50

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-41 MVGT BRIDGES CONTRACT PROJECT (K30)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	PROFESSIONAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39206 1	20,000.00 E
01/04/11	2011 APPROPRIATIONS				400,000.00 A
01/26/11	PROFESSIONAL SERVICES	SOIL BORINGS	456666	39206 1	7,495.00
					7,495.00-E

Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended 7,495.00
			Encumbered 12,505.00
			Appropriated 400,000.00
			Reserve (PY) 20,000.00
			Unencumbered Balance 400,000.00
Subtotals:	002-00-02-0-25	PUBLIC WORKS	Expended 42,505.62
			Encumbered 15,106.80
			Appropriated 1,178,700.00
			Reserve (PY) 20,277.80
			Unencumbered Balance 1,141,365.38
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS	Expended 42,505.62
			Encumbered 15,106.80
			Appropriated 1,178,700.00
			Reserve (PY) 20,277.80
			Unencumbered Balance 1,141,365.38

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-02 LIFT BRIDGE SALARIES (K25A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				155,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				5,364.40
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				5,301.52

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES

Expended	10,665.92
Appropriated	155,000.00
Unencumbered Balance	144,334.08

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,700.00 A
01/07/11	TR IN PR DED				719.41
01/21/11	TR IN PR DED				742.22

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Expended	1,461.63
Appropriated	21,700.00
Unencumbered Balance	20,238.37

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-17 EMPL HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				946.63
01/21/11	TR IN PR DED				946.63

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE

Expended	1,893.26
Unencumbered Balance	1,893.26-

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,250.00 A
01/07/11	TR IN PR DED				60.50
01/21/11	TR IN PR DED				60.50

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.37-

Subtotals:	002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)	Expended	119.63
			Appropriated	2,250.00
			Unencumbered Balance	2,130.37
Subtotals:	002-00-03-0-25	PUBLIC WORKS	Expended	14,140.44
			Appropriated	178,950.00
			Unencumbered Balance	164,809.56
Subtotals:	002-00-03	LIFT BRIDGE	Expended	14,140.44
			Appropriated	178,950.00
			Unencumbered Balance	164,809.56
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Expended	378,570.66
			Encumbered	317,443.75
			Appropriated	6,923,543.31
			Reserve (PY)	84,397.53
			Unencumbered Balance	6,311,926.43

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-25 PUBLIC WORKS
Exp Acct 003-00-00-0-25-20 VIADUCT LIGHTING CONTRACT SERV (K29X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/13/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING 1 ENCUMBER PURCHASE ORDE	44169	1	700.00 E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	
		Expended	0.00
		Encumbered	700.00
		Appropriated	2,500.00
		Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	
		Expended	0.00
		Encumbered	700.00
		Appropriated	2,500.00
		Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	
		Expended	0.00
		Encumbered	700.00
		Appropriated	2,500.00
		Unencumbered Balance	1,800.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				29,953.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			965.00
01/07/11	PR WARRANT DATED 1/7/2011				822.64
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,523.44

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)

Expended	3,311.08
Appropriated	29,953.00
Unencumbered Balance	26,641.92

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A
01/06/11	HAZELTINE, TABITHA DAWN	UNIFORM/BOOT REIMB 1 ENCUMBER PURCHASE ORDER	44361	1	300.00 E

Subtotals: 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Expended	0.00
Encumbered	300.00
Appropriated	1,500.00
Unencumbered Balance	1,200.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				700.00 A

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)

Expended	0.00
Appropriated	700.00
Unencumbered Balance	700.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/06/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK 1 ENCUMBER PURCHASE ORDER	44358	1	250.00 E
01/06/11	NAPA	AUTO PARTS 1 ENCUMBER PURCHASE ORDER	44359	1	250.00 E

Subtotals: 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)	
Expended	0.00
Encumbered	500.00
Appropriated	2,000.00
Unencumbered Balance	1,500.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-13 COMMRS DOG & KENNEL TRAVEL (B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 005-00-01-0-30-13 COMMRS DOG & KENNEL TRAVEL (B10)	
Expended	0.00
Appropriated	250.00
Unencumbered Balance	250.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-15 DOG & KENNEL P E R S (B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,200.00 A
01/07/11	TR IN PR DED				135.10
01/07/11	TR IN PR DED				115.17
01/21/11	TR IN PR DED				213.28

Subtotals: 005-00-01-0-30-15 DOG & KENNEL P E R S (B8)	
Expended	463.55
Appropriated	4,200.00
Unencumbered Balance	3,736.45

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-16 DOG & KENNEL WORKER COMP (B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				600.00 A

Subtotals: 005-00-01-0-30-16 DOG & KENNEL WORKER COMP (B9)

Expended	0.00
Appropriated	600.00
Unencumbered Balance	600.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)
Sub-Acct 005-00-01-0-30-17-1 DOG & KENNEL VEHICLE INSURANC (B9I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 005-00-01-0-30-17-1 DOG & KENNEL VEHICLE INSURANC (B9I)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/07/11	TR IN PR DED				385.76
01/21/11	TR IN PR DED				385.76

Subtotals: 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)

Expended	771.52
Appropriated	10,000.00
Unencumbered Balance	9,228.48

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-19 DOG & KENNEL MEDICARE TAX (B11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				430.00 A
01/07/11	TR IN PR DED				13.99
01/07/11	TR IN PR DED				10.46
01/21/11	TR IN PR DED				10.46

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-19 DOG & KENNEL MEDICARE TAX (B11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		10.16

Subtotals: 005-00-01-0-30-19 DOG & KENNEL MEDICARE TAX (B11DX)

Expended	45.07
Appropriated	430.00
Unencumbered Balance	384.93

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-20 DOG & KENNEL CONTRACT SERVICES (B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,000.00 A

Subtotals: 005-00-01-0-30-20 DOG & KENNEL CONTRACT SERVICES (B11)

Expended	0.00
Appropriated	70,000.00
Unencumbered Balance	70,000.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES
Sub-Acct 005-00-01-0-30-21-1 DOG & KENNEL VET MEDICINE (B11X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,300.00 A

Subtotals: 005-00-01-0-30-21-1 DOG & KENNEL VET MEDICINE (B11X)

Expended	0.00
Appropriated	1,300.00
Unencumbered Balance	1,300.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/28/11	OHIO STATE UNIVERSITY	CANINE RESEARCH 1 ENCUMBER PURCHASE ORDER	44866	1	1,085.90 E

Subtotals: 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Expended	0.00
Encumbered	1,085.90
Appropriated	5,000.00
Unencumbered Balance	3,914.10

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-48 DOG & KENNEL DUES (B11Z)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					250.00 A
01/06/11	OHIO COUNTY DOG WARDENS ASSOC	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		44360	1	200.00 E
01/26/11	OHIO COUNTY DOG WARDENS ASSOC	ANNUAL DUES	456603	44360	1	200.00
						200.00-E

Subtotals:	005-00-01-0-30-48	DOG & KENNEL DUES (B11Z)	Expended	200.00
			Appropriated	250.00
			Unencumbered Balance	50.00
Subtotals:	005-00-01-0-30	HEALTH	Expended	4,791.22
			Encumbered	1,885.90
			Appropriated	126,683.00
			Unencumbered Balance	120,005.88
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT	Expended	4,791.22
			Encumbered	1,885.90
			Appropriated	126,683.00
			Unencumbered Balance	120,005.88

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				13,086.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,417.34
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,834.40

Subtotals: 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Expended	3,251.74
Appropriated	13,086.00
Unencumbered Balance	9,834.26

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	COMDOC OFFICE SYSTEM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39942	1	224.00 E
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39943	1	4,554.00 E
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39944	1	300.00 E
01/04/11	2011 APPROPRIATIONS				11,500.00 A
01/06/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	44382	1	1,000.00 E
01/06/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET	44383	1	1,000.00 E
01/10/11	VARIOUS VENDORS	HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER	44383	1	1,000.00-E

Subtotals: 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)

Expended	0.00
Encumbered	6,078.00
Appropriated	11,500.00
Reserve (PY)	5,078.00
Unencumbered Balance	10,500.00

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,900.00 A
01/07/11	TR IN PR DED				198.43
01/21/11	TR IN PR DED				256.82

Subtotals: 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X)

Expended	455.25
Appropriated	1,900.00
Unencumbered Balance	1,444.75

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				125.00 A

Subtotals: 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X)

Expended	0.00
Appropriated	125.00
Unencumbered Balance	125.00

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-17 DOG & KENNEL AUD HEALTH INSUR (B11XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,000.00 A
01/07/11	TR IN PR DED				52.53
01/21/11	TR IN PR DED				361.16

Subtotals: 005-00-02-0-30-17 DOG & KENNEL AUD HEALTH INSUR (B11XY)

Expended	413.69
Appropriated	4,000.00
Unencumbered Balance	3,586.31

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-19 DOG & KENNEL MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				190.00 A
01/07/11	TR IN PR DED				20.34
01/21/11	TR IN PR DED				20.34
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.79

Subtotals: 005-00-02-0-30-19 DOG & KENNEL MEDICARE TAX

Expended	45.47
Appropriated	190.00
Unencumbered Balance	144.53

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-20 DOG & KENNEL AUDITOR CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100.00 A

Subtotals:	005-00-02-0-30-20	DOG & KENNEL AUDITOR CONT SERV	Expended 0.00
			Appropriated 100.00
			Unencumbered Balance 100.00

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-21 DOG & KENNEL AUDITOR OTHER EXP (B11Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100.00 A

Subtotals:	005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)	Expended 0.00
			Appropriated 100.00
			Unencumbered Balance 100.00
Subtotals:	005-00-02-0-30	HEALTH	Expended 4,166.15
			Encumbered 6,078.00
			Appropriated 31,001.00
			Reserve (PY) 5,078.00
			Unencumbered Balance 25,834.85
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT	Expended 4,166.15
			Encumbered 6,078.00
			Appropriated 31,001.00
			Reserve (PY) 5,078.00
			Unencumbered Balance 25,834.85
Subtotals:	005	DOG & KENNEL	Expended 8,957.37
			Encumbered 7,963.90
			Appropriated 157,684.00
			Reserve (PY) 5,078.00
			Unencumbered Balance 145,840.73

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Exp Acct 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (H16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A

Subtotals: 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (H16)

Expended	0.00
Appropriated	8,000.00
Unencumbered Balance	8,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-02 PA ADM & OPER EMPLOYEE SALARY (H1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,415,364.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			161,617.16
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			158,071.45

Subtotals: 006-00-01-0-35-02 PA ADM & OPER EMPLOYEE SALARY (H1)

Expended	319,688.61
Appropriated	4,415,364.00
Unencumbered Balance	4,095,675.39

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80266 1	1,000.00 E
01/01/11	OFFICE MAX INCORPORATED	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80267 1	200.00 E
01/01/11	WALMART COMMUNITY CARD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80268 1	1,000.00 E
01/01/11	PLAY ALL LTD, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80269 1	300.00 E
01/01/11	PRINTCRAFT, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80270 1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				200,000.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80475 1	10,000.00 E
01/21/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDE		80692 1	5,000.00 E
01/21/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		80693 1	20,000.00 E
01/26/11	COAST TO COAST COMPUTER PRODS.	SUPPLIES	456694	80475 1	744.00
					744.00-E
01/26/11	OFFICE MAX INCORPORATED	SUPPLIES	456695	80267 1	200.00
					200.00-E
01/26/11	OFFICE MAX INCORPORATED	SUPPLIES	456695	80475 1	10.46
					10.46-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456696	80266 1	1,000.00
					1,000.00-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456696	80475 1	366.54

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					366.54-E
01/26/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	456697	80475 1	665.35
					665.35-E

Subtotals: 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H2)

Expended	2,986.35
Encumbered	35,513.65
Appropriated	200,000.00
Reserve (PY)	3,500.00
Unencumbered Balance	165,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				80,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80476 1	10,000.00 E
01/26/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	456696	80476 1	117.65
					117.65-E
01/26/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	456698	80476 1	60.00
					60.00-E

Subtotals: 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3)

Expended	177.65
Encumbered	9,822.35
Appropriated	80,000.00
Unencumbered Balance	70,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80477 1	1,000.00 E

Subtotals: 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Expended	0.00
Encumbered	1,000.00
Appropriated	10,000.00
Unencumbered Balance	9,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-13 PA ADM & OPER TRAVEL EXPENSES (H11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					35,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80478	1	5,000.00 E
01/21/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80694	1	5,000.00 E
01/26/11	ANDREJACK, BOBBIE	TRAVEL	456677	80478	1	370.50
						370.50-E
01/26/11	ARCARO, PATRICK J	TRAVEL	456678	80478	1	289.29
						289.29-E
01/26/11	CAMPAGNE, RUDY	TRAVEL	456679	80478	1	13.00
						13.00-E
01/26/11	DUNN, WILLIAM A.	TRAVEL	456680	80478	1	92.10
						92.10-E
01/26/11	FISH, DAVE	TRAVEL	456681	80478	1	71.00
						71.00-E
01/26/11	GREEN, SEAN	TRAVEL	456682	80478	1	66.50
						66.50-E
01/26/11	HANSON, ROSALIE	TRAVEL	456683	80478	1	18.75
						18.75-E
01/26/11	LANDOLFI, BYRON	TRAVEL	456684	80478	1	20.00
						20.00-E
01/26/11	NAGY, CYNTHIA	TRAVEL	456685	80478	1	437.64
						437.64-E
01/26/11	NAGY, CYNTHIA	TRAVEL	456685	80478	1	88.81
						88.81-E
01/26/11	OCKMAN, JULIE	TRAVEL	456686	80478	1	6.00
						6.00-E
01/26/11	OSBURN, GLEN D.	TRAVEL	456687	80478	1	87.50
						87.50-E
01/26/11	PAONE, TERESA	TRAVEL	456688	80478	1	268.50
						268.50-E
01/26/11	PARCELL, RICHELE	TRAVEL	456689	80478	1	72.19
						72.19-E
01/26/11	PARCELL, RICHELE	TRAVEL	456689	80478	1	31.10
						31.10-E
01/26/11	RALSTON, LESLIE	TRAVEL	456690	80478	1	30.56
						30.56-E
01/26/11	WAID, RENEE	TRAVEL	456691	80478	1	63.75
						63.75-E
01/26/11	STONEMAN, SUSAN	TRAVEL	456692	80478	1	3.50
						3.50-E

Subtotals: 006-00-01-0-35-13 PA ADM & OPER TRAVEL EXPENSES (H11)

Expended	2,030.69
Encumbered	7,969.31
Appropriated	35,000.00
Unencumbered Balance	25,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --	80479	1	5,000.00 E

Subtotals: 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)

Expended	0.00
Encumbered	5,000.00
Appropriated	25,000.00
Unencumbered Balance	20,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				618,151.00 A
01/07/11	TR IN PR DED				22,198.96
01/21/11	TR IN PR DED				22,130.08

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Expended	44,329.04
Appropriated	618,151.00
Unencumbered Balance	573,821.96

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)
Sub-Acct 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals: 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Expended	0.00
Appropriated	10,000.00
Unencumbered Balance	10,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				88,307.00 A

Subtotals: 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Expended	0.00
Appropriated	88,307.00
Unencumbered Balance	88,307.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80271 1	134,384.37 E
01/04/11	2011 APPROPRIATIONS				1,000,000.00 A
01/07/11	TR IN PR DED				30,971.53
01/10/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		80480 1	100,000.00 E
01/21/11	TR IN PR DED				30,900.43
01/26/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	456693	80480 1	3,436.50
					3,436.50-E

Subtotals: 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Expended	65,308.46
Encumbered	230,947.87
Appropriated	1,000,000.00
Reserve (PY)	134,384.37
Unencumbered Balance	838,128.04

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A
01/10/11	VARIOUS VENDORS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80481 1	2,000.00 E

Subtotals: 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13A)

Expended	0.00
Encumbered	2,000.00
Appropriated	8,000.00
Unencumbered Balance	6,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				64,023.00 A
01/07/11	TR IN PR DED				1,887.39
01/21/11	TR IN PR DED				1,887.39
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		13.05

Subtotals: 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Expended	3,787.83
Appropriated	64,023.00
Unencumbered Balance	60,235.17

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MAXIMUS, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80272	1	2,200.00 E
01/01/11	ASHTABULA CO COMMUNITY ACTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80273	1	2,000.00 E
01/01/11	ASHTABULA COUNTY VO-ED SCHOOL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80274	1	35,000.00 E
01/01/11	ASHTABULA CO. TRANSPORTATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80275	1	22,200.00 E
01/01/11	ASHTABULA HOME HEALTH SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80276	1	10,000.00 E
01/01/11	ASHTABULA COUNTY CHILDREN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80277	1	3,600.00 E
01/01/11	CATHOLIC CHARITIES OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80278	1	20,000.00 E
01/01/11	CITY TAXICAB & TRANSFER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80279	1	129,000.00 E
01/01/11	COUNTRY NEIGHBOR PROGRAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80280	1	8,500.00 E
01/01/11	FAMILY PLANNING ASSOCIATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80281	1	5,000.00 E
01/01/11	GOODWILL INDUSTRIES OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80282	1	20,000.00 E
01/01/11	LAKE AREA RECOVERY CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80283	1	4,500.00 E
01/01/11	PREMIER TRANSPORTATION SERVICE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80284	1	52,000.00 E
01/01/11	SPEECH,HEARING & REHABILIATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80285	1	400.00 E
01/01/11	CINCINNATI TIME SYSTEMS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80286	1	1,620.00 E
01/01/11	GMA STORAGE, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80287	1	1,000.00 E
01/01/11	OCDA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80288	1	400.00 E
01/01/11	HARRINGTON INDUSTRIAL LAUNDRY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80289	1	1,000.00 E
01/01/11	CINTAS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80290	1	1,000.00 E
01/01/11	TREASURER OF STATE OF OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80291	1	2,500.00 E
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80292	1	1,000.00 E
01/01/11	CROSBY MOOK OFFICE EQUIP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80293	1	1,000.00 E
01/01/11	DOLLAR BANK LEASING CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80294	1	1,000.00 E
01/01/11	DECK VENDING, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80295	1	500.00 E
01/01/11	TELELANGUAGE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80296	1	500.00 E
01/01/11	AVALON/GLAVIS PEST CONTROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80297	1	500.00 E
01/01/11	INFINITY RESOURCES, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80298	1	3,000.00 E
01/01/11	BURNS' KIDS COLLEGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80299	1	10,000.00 E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	ABC CHILD CARE & LEARNING	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80300	1	3,000.00 E
01/01/11	ASHTABULA CO COMMUNITY ACTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80301	1	550.00 E
01/01/11	IKON OFFICE SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80302	1	5,000.00 E
01/01/11	TOSHIBA FINANCIAL SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80303	1	100.00 E
01/04/11	2011 APPROPRIATIONS					3,200,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80482	1	100,000.00 E
01/12/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	455795	80275	1	7,698.60
						7,698.60-E
01/12/11	ABC CHILD CARE & LEARNING	DAYCARE	455796	80300	1	1,111.43
						1,111.43-E
01/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	455798	80297	1	160.00
						160.00-E
01/12/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	455799	80280	1	3,076.83
						3,076.83-E
01/12/11	GMA STORAGE, INC	CONTRACT SERVICEWS	455800	80287	1	904.00
						904.00-E
01/12/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	455801	80280	1	1,655.68
						1,655.68-E
01/12/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	455802	80284	1	16,821.05
						16,821.05-E
01/12/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	455803	80285	1	205.20
						205.20-E
01/14/11	ASHTABULA COUNTY CHILDREN	12/10 HMG HOMEMAKER	R11182	80277	1	2,001.47
						2,001.47-E
01/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	456474	80273	1	1,448.11
						1,448.11-E
01/20/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	456475	80276	1	1,512.00
						1,512.00-E
01/20/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	456476	80278	1	453.92
						453.92-E
01/20/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	456476	80278	1	3,611.57
						3,611.57-E
01/20/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	456477	80293	1	45.08
						45.08-E
01/20/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	456477	80293	1	69.62
						69.62-E
01/20/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	456478	80289	1	74.46
						74.46-E
01/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	456479	80302	1	75.60
						75.60-E
01/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	456479	80302	1	2,655.09
						2,655.09-E
01/20/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	456480	80284	1	1,182.63

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,182.63-E
01/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80695	1	100,000.00 E
01/26/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	456699	80482	1	294.48
						294.48-E
01/26/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	456700	80274	1	480.00
						480.00-E
01/26/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	456700	80274	1	383.06
						383.06-E
01/26/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	456701	80482	1	156.00
						156.00-E
01/26/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	456702	80279	1	34,867.79
						34,867.79-E
01/26/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	456703	80281	1	2,113.52
						2,113.52-E
01/26/11	OCDA	CONTRACT SERVICES	456704	80288	1	44.20
						44.20-E
01/26/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	456705	80482	1	207.00
						207.00-E
01/26/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	456706	80291	1	138.00
						138.00-E
01/26/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	456707	80482	1	60.00
						60.00-E
01/26/11	UHHS MEMORIAL HOSPITAL	CONTRACT SERVICES	456708	80482	1	75.00
						75.00-E

Subtotals: 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Expended	83,581.39
Encumbered	464,488.61
Appropriated	3,200,000.00
Reserve (PY)	348,070.00
Unencumbered Balance	3,000,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					220,000.00 A
01/10/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80483	1	20,000.00 E
01/21/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80696	1	15,000.00 E
01/26/11	ASHTABULA PLAZA	RENT	456709	80483	1	12,457.87
						12,457.87-E
01/26/11	DONAHOE CENTER CORPORATION	RENT	456710	80483	1	2,162.85

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					2,162.85-E

Subtotals: 006-00-01-0-35-28	PA ADM & OPER RENT/LEASE (H9)	Expended	14,620.72
		Encumbered	20,379.28
		Appropriated	220,000.00
		Unencumbered Balance	185,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/10/11	VARIOUS VENDORS	TRAINING 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80484	1	2,000.00 E

Subtotals: 006-00-01-0-35-29	PA ADM. & OPER TRAINING SCHOOL (H15A)	Expended	0.00
		Encumbered	2,000.00
		Appropriated	10,000.00
		Unencumbered Balance	8,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				340,000.00 A
01/10/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES	80485	1	40,000.00 E
01/10/11	VARIOUS VENDORS	SSI 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES	80486	1	5,000.00 E
01/21/11	VARIOUS VENDORS	CLIENT REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET PO	80697	1	2,000.00 E

Subtotals: 006-00-01-0-35-30	PA ADM & OPER RELIEF ASSIST (H5)	Expended	0.00
		Encumbered	47,000.00
		Appropriated	340,000.00
		Unencumbered Balance	293,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				866.00 A

Subtotals: 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Expended	0.00
Appropriated	866.00
Unencumbered Balance	866.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				50,000.00 A
01/10/11	VARIOUS VENDORS	MEDICAL REPORTS 1 ENCUMBER PURCHASE ORDER BLANKET P	80487	1	2,000.00 E
01/10/11	VARIOUS VENDORS	MEDICAL EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO	80488	1	15,000.00 E
01/21/11	VARIOUS VENDORS	MEDICAL EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO	80698	1	10,000.00 E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS 456711	80487	1	75.00
					75.00-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS 456712	80487	1	20.00
					20.00-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS 456712	80487	1	20.00
					20.00-E
01/26/11	DAVID R MANDEL MD INC	MEDICAL REPORTS 456713	80487	1	20.00
					20.00-E
01/26/11	MIRANDO MD LLC, WILLIAM S	MEDICAL REPORTS 456714	80487	1	20.00
					20.00-E
01/26/11	PARK HAVEN HOME	MEDICAL REPORTS 456715	80487	1	24.90
					24.90-E
01/26/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS 456716	80487	1	34.29
					34.29-E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS 456717	80487	1	150.00
					150.00-E
01/26/11	ASHTABULA CLINIC INC	MEDICAL EXAMS 456718	80488	1	331.19
					331.19-E
01/26/11	ASHTABULA CLINIC INC	MEDICAL EXAMS 456718	80488	1	230.48
					230.48-E
01/26/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS 456719	80488	1	385.00
					385.00-E
01/26/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS 456720	80488	1	171.34
					171.34-E
01/26/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS 456720	80488	1	302.31
					302.31-E
01/26/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS 456721	80488	1	1,050.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,050.00-E
01/26/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	456721	80488	1	420.00
						420.00-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	456722	80488	1	61.24
						61.24-E
01/26/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	456722	80488	1	40.38
						40.38-E
01/26/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	456723	80488	1	35.00
						35.00-E
01/26/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	456723	80488	1	70.00
						70.00-E
01/26/11	HANAHAN & ASSOCIATES INC	MEDICAL EXAMS	456724	80488	1	105.00
						105.00-E
01/26/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	456725	80488	1	40.38
						40.38-E
01/26/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	456726	80488	1	219.95
						219.95-E
01/26/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	456726	80488	1	395.91
						395.91-E
01/26/11	LECHOWICK M.A., THOMAS INC.	MEDICAL EXAMS	456727	80488	1	92.25
						92.25-E
01/26/11	LEE, MD, A SEENAM	MEDICAL EXAMS	456728	80488	1	889.60
						889.60-E
01/26/11	LEE, MD, A SEENAM	MEDICAL EXAMS	456728	80488	1	116.55
						116.55-E
01/26/11	LEININGER, EILEEN PHD INC.	MEDICAL EXAMS	456729	80488	1	92.25
						92.25-E
01/26/11	MERANDA, JOHN R., MD	MEDICAL EXAMS	456730	80488	1	35.00
						35.00-E
01/26/11	PRIMARY HEALTHCARE OF	MEDICAL EXAMS	456731	80488	1	36.05
						36.05-E
01/26/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	456732	80488	1	80.76
						80.76-E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	456733	80488	1	1,600.00
						1,600.00-E
01/26/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	456733	80488	1	870.00
						870.00-E
01/26/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	456734	80488	1	35.00
						35.00-E
01/26/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	456734	80488	1	72.10
						72.10-E
01/26/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	456735	80488	1	140.00
						140.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	UNIVERSITY PRIMARY CARE PRACTI	MEDICAL EXAMS	456736	80488	1	101.62
						101.62-E
01/26/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	456737	80488	1	140.00
						140.00-E
01/26/11	UPCP-PAMELA LANCESTER DO	MEDICAL EXAMS	456738	80488	1	96.24
						96.24-E
01/26/11	WAID, HARLAN S., JR. M.D. INC.	MEDICAL EXAMS	456739	80488	1	40.38
						40.38-E

Subtotals: 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Expended	8,660.17
Encumbered	18,339.83
Appropriated	50,000.00
Unencumbered Balance	23,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/10/11	VARIOUS VENDORS	LEGAL DOCUMENTS 1 ENCUMBER PURCHASE ORDER BLANKET P		80489	1	300.00 E
01/10/11	VARIOUS VENDORS	SUBSCRIPTIONS 1 ENCUMBER PURCHASE ORDER BLANKET PO		80490	1	500.00 E

Subtotals: 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A)

Expended	0.00
Encumbered	800.00
Appropriated	2,000.00
Unencumbered Balance	1,200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80304	1	500.00 E
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80305	1	7,500.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80306	1	2,500.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80307	1	1,200.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80308	1	5,000.00 E
01/01/11	CITY OF ASHTABULA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80309	1	200.00 E
01/01/11	SPRINT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80310	1	350.00 E
01/01/11	ASHTABULA PLAZA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80325	1	170.00 E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					200,000.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80491	1	20,000.00 E
01/12/11	CITY OF ASHTABULA	UTILITIES	455804	80309	1	156.64
						156.64-E
01/12/11	DOMINION EAST OHIO	UTILITIES	455805	80306	1	1,186.33
						1,186.33-E
01/12/11	FIRST COMMUNICATIONS	UTLITIES	455806	80307	1	133.81
						133.81-E
01/12/11	DOMINION EAST OHIO	UTILITIES	455807	80306	1	719.18
						719.18-E
01/12/11	FIRST COMMUNICATIONS	UTLITIES	455808	80307	1	490.30
						490.30-E
01/12/11	WINDSTREAM	UTILITIES	455809	80305	1	5,252.30
						5,252.30-E
01/20/11	ILLUMINATING COMPANY	UTILITIES	456481	80308	1	1,466.20
						1,466.20-E
01/20/11	WINDSTREAM	UTILITIES	456482	80305	1	1,354.30
						1,354.30-E
01/20/11	ILLUMINATING COMPANY	UTILITIES	456483	80308	1	1,315.94
						1,315.94-E
01/20/11	ILLUMINATING COMPANY	UTILITIES	456485	80308	1	852.00
						852.00-E
01/21/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80699	1	20,000.00 E
01/26/11	ASHTABULA PLAZA	UTILITIES	456709	80491	1	153.20
						153.20-E
01/26/11	ASHTABULA PLAZA	UTILITIES	456740	80325	1	170.00
						170.00-E
01/26/11	ASHTABULA PLAZA	UTILITIES	456740	80491	1	142.10
						142.10-E
01/26/11	CITY OF ASHTABULA-SANITATION	UTILITIES	456741	80491	1	70.00
						70.00-E
01/26/11	CITY OF ASHTABULA	UTILITIES	456742	80309	1	43.36
						43.36-E
01/26/11	CITY OF ASHTABULA	UTILITIES	456742	80491	1	92.12
						92.12-E
01/26/11	DOMINION EAST OHIO	UTILITIES	456743	80306	1	594.49
						594.49-E
01/26/11	DOMINION EAST OHIO	UTILITIES	456743	80491	1	784.09
						784.09-E

Subtotals: 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Expended	14,976.36
Encumbered	42,443.64
Appropriated	200,000.00
Reserve (PY)	17,420.00
Unencumbered Balance	160,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-01-0-35	HUMAN SERVICES		Expended	560,147.27
				Encumbered	887,704.54
				Appropriated	10,576,711.00
				Reserve (PY)	503,374.37
				Unencumbered Balance	9,632,233.56
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS		Expended	560,147.27
				Encumbered	887,704.54
				Appropriated	10,584,711.00
				Reserve (PY)	503,374.37
				Unencumbered Balance	9,640,233.56

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-10 HS TRANSPORTATION SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	ACTS SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80492 1	1,000.00 E

Subtotals: 006-00-03-0-35-10 HS TRANSPORTATION SUPPLIES

Expended	0.00
Encumbered	1,000.00
Appropriated	1,000.00
Unencumbered Balance	0.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,205.00 A

Subtotals: 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Expended	0.00
Appropriated	2,205.00
Unencumbered Balance	2,205.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	ACTS TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80493 1	500.00 E
01/26/11	STONEMAN, SUSAN	ACTS TRAVEL	456692	80493 1	27.98
					27.98-E

Subtotals: 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Expended	27.98
Encumbered	472.02
Appropriated	1,000.00
Unencumbered Balance	500.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/10/11	VARIOUS VENDORS	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET		80494	1	1,000.00 E
01/26/11	WINDSTREAM	ACTS ADVERTISING	456746	80494	1	53.40
						53.40-E

Subtotals: 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Expended	53.40
Encumbered	946.60
Appropriated	5,000.00
Unencumbered Balance	4,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES
Sub-Acct 006-00-03-0-35-20-1 PURCH SVC TRANSP.

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	MV CONTRACT TRANSPORTATION INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80311	1	100,000.00 E
01/04/11	2011 APPROPRIATIONS					1,289,308.00 A
01/21/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		80700	1	110,000.00 E

Subtotals: 006-00-03-0-35-20-1 PURCH SVC TRANSP.

Expended	0.00
Encumbered	210,000.00
Appropriated	1,289,308.00
Reserve (PY)	100,000.00
Unencumbered Balance	1,179,308.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					31,200.00 A
01/10/11	VARIOUS VENDORS	ACTS CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKE		80495	1	2,000.00 E
01/26/11	OHIO PUBLIC TRANSIT ASSOC.	ACTS CONTRACT SVCS	456744	80495	1	550.00
						550.00-E

Subtotals: 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES

Expended	550.00
Encumbered	1,450.00
Appropriated	31,200.00
Unencumbered Balance	29,200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-47 HS TRANSPORTATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					10,000.00 A
01/10/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80496	1	1,000.00 E
01/21/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		80701	1	1,000.00 E
01/26/11	FIRST COMMUNICATIONS	ACTS UTILITIES	456745	80496	1	65.62
						65.62-E
01/26/11	WINDSTREAM	ACTS UTILITIES	456746	80496	1	320.05
						320.05-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	Expended	385.67
			Encumbered	1,614.33
			Appropriated	10,000.00
			Unencumbered Balance	8,000.00
Subtotals:	006-00-03-0-35	HUMAN SERVICES	Expended	1,017.05
			Encumbered	215,482.95
			Appropriated	1,339,713.00
			Reserve (PY)	100,000.00
			Unencumbered Balance	1,223,213.00
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	Expended	1,017.05
			Encumbered	215,482.95
			Appropriated	1,339,713.00
			Reserve (PY)	100,000.00
			Unencumbered Balance	1,223,213.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-10 SENIOR SERV SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				600.00 A
01/10/11	VARIOUS VENDORS	SL SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO --	80497	1	300.00 E

Subtotals: 006-00-05-0-35-10 SENIOR SERV SUPPLIES

Expended	0.00
Encumbered	300.00
Appropriated	600.00
Unencumbered Balance	300.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-11 SENIOR SERV EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 006-00-05-0-35-11 SENIOR SERV EQUIPMENT

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-12 SENIOR SERV CONTRACT REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 006-00-05-0-35-12 SENIOR SERV CONTRACT REPAIRS

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-14 SENIOR SERV AD & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				12,000.00 A
01/10/11	VARIOUS VENDORS	SL ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO	80498	1	1,000.00 E

Subtotals: 006-00-05-0-35-14 SENIOR SERV AD & PRINTING

Expended	0.00
Encumbered	1,000.00
Appropriated	12,000.00
Unencumbered Balance	11,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	ASHTABULA CO COMMUNITY ACTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80312	1	62,000.00 E
01/01/11	ASHTABULA CO. TRANSPORTATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80313	1	13,000.00 E
01/01/11	ASHTABULA HOME HEALTH SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80314	1	33,000.00 E
01/01/11	ASHTABULA COUNTY COUNCIL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80315	1	2,275.00 E
01/01/11	CATHOLIC CHARITIES OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80316	1	16,000.00 E
01/01/11	CITY TAXICAB & TRANSFER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80317	1	28,000.00 E
01/01/11	WARREN FAMILY ENTERPRISES, LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80318	1	15,000.00 E
01/01/11	CONNEAUT HUMAN RESOURCE CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80319	1	2,767.00 E
01/01/11	COUNTRY NEIGHBOR PROGRAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80320	1	43,325.00 E
01/01/11	FAITH IN ACITON CAREGIVERS OF	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80321	1	5,000.00 E
01/01/11	GENEVA AREA SENIORS CORP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80322	1	3,933.33 E
01/01/11	JEFFERSON COMMUNITY RECREATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80323	1	900.00 E
01/01/11	PREMIER TRANSPORTATION SERVICE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80324	1	9,000.00 E
01/04/11	2011 APPROPRIATIONS					1,600,000.00 A
01/10/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		80499	1	100,000.00 E
01/12/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	455797	80313	1	5,735.00
						5,735.00-E
01/12/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	455810	80316	1	2,073.28
						2,073.28-E
01/12/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	455810	80316	1	5,739.45
						5,739.45-E
01/12/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	455811	80317	1	6,763.10
						6,763.10-E
01/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	455812	80320	1	990.44
						990.44-E
01/12/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	455813	80321	1	2,606.85
						2,606.85-E
01/12/11	PREMIER TRANSPORTATION SERVICE	SL CONTRACT SERVICES	455814	80324	1	2,785.35
						2,785.35-E
01/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	456484	80315	1	1,875.00
						1,875.00-E
01/20/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	456486	80315	1	394.20
						394.20-E
01/20/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	456487	80314	1	8,887.58
						8,887.58-E
01/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	456488	80319	1	2,062.30
						2,062.30-E
01/20/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	456488	80319	1	667.00
						667.00-E

Subtotals: 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES

Expended	40,579.55
Encumbered	293,620.78
Appropriated	1,600,000.00
Reserve (PY)	234,200.33
Unencumbered Balance	1,500,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-05-0-35	HUMAN SERVICES		Expended	40,579.55
				Encumbered	294,920.78
				Appropriated	1,613,600.00
				Reserve (PY)	234,200.33
				Unencumbered Balance	1,512,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY		Expended	40,579.55
				Encumbered	294,920.78
				Appropriated	1,613,600.00
				Reserve (PY)	234,200.33
				Unencumbered Balance	1,512,300.00
Subtotals:	006	PUBLIC ASSISTANCE		Expended	601,743.87
				Encumbered	1,398,108.27
				Appropriated	13,538,024.00
				Reserve (PY)	837,574.70
				Unencumbered Balance	12,375,746.56

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (WW1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				23,000.00 A

Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)	Expended	0.00
			Appropriated	23,000.00
			Unencumbered Balance	23,000.00
Subtotals:	007-00-00-0-30	HEALTH	Expended	0.00
			Appropriated	23,000.00
			Unencumbered Balance	23,000.00
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Expended	0.00
			Appropriated	23,000.00
			Unencumbered Balance	23,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,791,467.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			125,481.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			99,449.50

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Expended	224,930.61
Appropriated	2,791,467.00
Unencumbered Balance	2,566,536.39

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				194,186.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80518 1	100,000.00 E
01/19/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456125	80518 1	97.39
					97.39-E
01/19/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	456125	80518 1	238.00
					238.00-E
01/19/11	DASCO PAPER INC	SUPPLIES	456161	80518 1	48.99
					48.99-E
01/19/11	DASCO PAPER INC	SUPPLIES	456161	80518 1	344.53
					344.53-E
01/19/11	DASCO PAPER INC	SUPPLIES	456161	80518 1	397.66
					397.66-E
01/19/11	GIANNELL, JOSEPH M.	SUPPLIES	456178	80518 1	54.00
					54.00-E
01/19/11	GIANNELL, JOSEPH M.	SUPPLIES	456178	80518 1	17.63
					17.63-E
01/19/11	K-MART #4745	SUPPLIES	456180	80518 1	287.97
					287.97-E
01/19/11	K-MART #4745	SUPPLIES	456180	80518 1	1,048.59
					1,048.59-E
01/19/11	K-MART #4745	SUPPLIES	456180	80518 1	2,213.51
					2,213.51-E
01/19/11	J.C. PENNEY COMPANY	SUPPLIES	456202	80518 1	163.46
					163.46-E
01/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	456210	80518 1	64.94
					64.94-E
01/19/11	MCCORMICK COFFEE CO	SUPPLIES	456211	80518 1	85.30
					85.30-E
01/19/11	MCCORMICK COFFEE CO	SUPPLIES	456211	80518 1	145.70

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						145.70-E
01/19/11	MICHAELS FURNITURE	SUPPLIES	456218	80518	1	729.75
						729.75-E
01/19/11	MIDWEST RECORD SERVICES LLC	SUPPLIES	456219	80518	1	96.92
						96.92-E
01/19/11	NATIONAL PEN CORPORATION	SUPPLIES	456224	80518	1	262.40
						262.40-E
01/19/11	NATIONAL PEN CORPORATION	SUPPLIES	456224	80518	1	825.37
						825.37-E
01/19/11	OFFICE DEPOT	SUPPLIES	456227	80518	1	1,207.00
						1,207.00-E
01/19/11	OFFICE DEPOT	SUPPLIES	456227	80518	1	346.81
						346.81-E
01/19/11	ORIENTAL TRADING CO., INC.	SUPPLIES	456232	80518	1	266.53
						266.53-E
01/19/11	PRINTCRAFT, INC.	SUPPLIES	456237	80518	1	340.15
						340.15-E
01/19/11	PRINTCRAFT, INC.	SUPPLIES	456237	80518	1	702.00
						702.00-E
01/19/11	SAVE A LOT	SUPPLIES	456244	80518	1	547.94
						547.94-E
01/19/11	WAL-MART	SUPPLIES	456264	80518	1	248.55
						248.55-E
01/26/11	VISA	SUPPLIES	456829	80518	1	2,751.62
						2,751.62-E

Subtotals: 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Expended	13,532.71
Encumbered	86,467.29
Appropriated	194,186.00
Unencumbered Balance	94,186.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80519	1	25,000.00 E
01/26/11	VISA	EQUIPMENT	456829	80519	1	79.00
						79.00-E

Subtotals: 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB)

Expended	79.00
Encumbered	24,921.00
Appropriated	25,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-12 CHILDREN SERVICE CONTR-REPAIRS (S21CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					40,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		80520	1	25,000.00 E
01/19/11	ASHTABULA CARPET WORKROOM AND	CONTRACT REPAIRS	456124	80520	1	200.00
						200.00-E
01/19/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	456126	80520	1	24.00
						24.00-E
01/19/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	456126	80520	1	24.00
						24.00-E
01/19/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	456126	80520	1	19.00
						19.00-E
01/19/11	BLACKMORE'S SECURITY INC	CONTRACT REPAIRS	456138	80520	1	85.00
						85.00-E
01/19/11	HASSETT ROOFING	CONTRACT REPAIRS	456187	80520	1	548.00
						548.00-E
01/19/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	456198	80520	1	2,288.00
						2,288.00-E
01/19/11	SEASONAL COMFORT	CONTRACT REPAIRS	456246	80520	1	140.75
						140.75-E
01/19/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	456247	80520	1	54.00
						54.00-E
01/19/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	456247	80520	1	192.00
						192.00-E
01/19/11	T-N-T CLEANERS	CONTRACT REPAIRS	456257	80520	1	263.50
						263.50-E

Subtotals: 008-00-01-0-35-12 CHILDREN SERVICE CONTR-REPAIRS (S21CSB)	
Expended	3,838.25
Encumbered	21,161.75
Appropriated	40,000.00
Unencumbered Balance	15,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					189,279.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80521	1	100,000.00 E
01/19/11	ARMSTRONG, RICK	TRAVEL	456123	80521	1	3.00
						3.00-E
01/19/11	BAILEY, JERRY	TRAVEL	456127	80521	1	301.00
						301.00-E
01/19/11	BALOG, KATHERINE	TRAVEL	456130	80521	1	35.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						35.00-E
01/19/11	BARTONE, ELISA	TRAVEL	456131	80521	1	40.00
						40.00-E
01/19/11	BEAVER, AMANDA KAY	TRAVEL	456132	80521	1	500.00
						500.00-E
01/19/11	BENTON, FREDIA	TRAVEL	456135	80521	1	37.95
						37.95-E
01/19/11	BLANKENSHIP, KATHLEEN	TRAVEL	456139	80521	1	343.00
						343.00-E
01/19/11	BLOOM, DIANA J.	TRAVEL	456140	80521	1	99.50
						99.50-E
01/19/11	BURNETT, TANIA	TRAVEL	456143	80521	1	168.75
						168.75-E
01/19/11	CARPENTER, DAVID	TRAVEL	456149	80521	1	71.50
						71.50-E
01/19/11	CATRON, JUDY	TRAVEL	456150	80521	1	235.50
						235.50-E
01/19/11	CITY TAXICAB & TRANSFER CO.	TRAVEL	456154	80521	1	102.87
						102.87-E
01/19/11	EDWARDS-CLARK, DEBORAH	TRAVEL	456155	80521	1	34.50
						34.50-E
01/19/11	CONAWAY, SUSAN	TRAVEL	456159	80521	1	180.80
						180.80-E
01/19/11	DAY, CYNTHIA	TRAVEL	456163	80521	1	114.29
						114.29-E
01/19/11	DIGIACOMO, LAURA M.	TRAVEL	456164	80521	1	11.50
						11.50-E
01/19/11	DONOVAN, SHARON	TRAVEL	456167	80521	1	277.00
						277.00-E
01/19/11	DEFAZIO, BEVERLY	TRAVEL	456168	80521	1	70.00
						70.00-E
01/19/11	DUSTY & STEVE'S SERVICE	TRAVEL	456170	80521	1	19.90
						19.90-E
01/19/11	EDGE-O-TOWN MOTEL	TRAVEL	456171	80521	1	675.00
						675.00-E
01/19/11	EDWARDS, CHERYL	TRAVEL	456173	80521	1	41.50
						41.50-E
01/19/11	FLICK, MICHELE	TRAVEL	456177	80521	1	153.32
						153.32-E
01/19/11	GIANNELL, JOSEPH M.	TRAVEL	456178	80521	1	104.56
						104.56-E
01/19/11	LANE, KATHLEEN	TRAVEL	456181	80521	1	399.59
						399.59-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	LILJA, DAWN	TRAVEL	456182	80521	1	46.08
						46.08-E
01/19/11	HARRISON, KAMI	TRAVEL	456186	80521	1	408.65
						408.65-E
01/19/11	HARRISON, KAMI	TRAVEL	456186	80521	1	14.03
						14.03-E
01/19/11	HALL, ASHLEY	TRAVEL	456190	80521	1	452.04
						452.04-E
01/19/11	HOFF, BRIDGET	TRAVEL	456191	80521	1	20.09
						20.09-E
01/19/11	HUNT, ELAINE	TRAVEL	456194	80521	1	16.15
						16.15-E
01/19/11	IZZI, HEATHER	TRAVEL	456197	80521	1	285.46
						285.46-E
01/19/11	JONES, CHERI	TRAVEL	456199	80521	1	137.00
						137.00-E
01/19/11	KASPUTIS, KATHERINE	TRAVEL	456201	80521	1	144.14
						144.14-E
01/19/11	LYNCH, ANN	TRAVEL	456209	80521	1	468.76
						468.76-E
01/19/11	MCMAHON, CAILIN	TRAVEL	456213	80521	1	91.00
						91.00-E
01/19/11	MARTIN, WENDY	TRAVEL	456214	80521	1	24.50
						24.50-E
01/19/11	MERKEL, LORI	TRAVEL	456216	80521	1	394.76
						394.76-E
01/19/11	MILLER, ANDRE	TRAVEL	456220	80521	1	107.00
						107.00-E
01/19/11	MONGENEL, KERRI	TRAVEL	456222	80521	1	160.00
						160.00-E
01/19/11	NELSON-OGDEN, HOLLY	TRAVEL	456228	80521	1	20.00
						20.00-E
01/19/11	PARTRIDGE, CHRISTIE	TRAVEL	456233	80521	1	54.19
						54.19-E
01/19/11	PECKOL, JEREMIAH	TRAVEL	456234	80521	1	19.50
						19.50-E
01/19/11	RIZNYK, CATHERINE	TRAVEL	456242	80521	1	325.74
						325.74-E
01/19/11	SCHEVING, RACHEL	TRAVEL	456245	80521	1	5.00
						5.00-E
01/19/11	SMITH, DENISE	TRAVEL	456251	80521	1	9.74
						9.74-E
01/19/11	SPURLIN, SALINA	TRAVEL	456254	80521	1	91.50

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						91.50-E
01/19/11	STEINBRINK, ALICE LEE	TRAVEL	456256	80521	1	105.50
						105.50-E
01/19/11	THOMPSON, ANGEL	TRAVEL	456259	80521	1	166.50
						166.50-E
01/19/11	WALLACE, JANE	TRAVEL	456263	80521	1	298.85
						298.85-E
01/19/11	WARNER, JOHN L.	TRAVEL	456265	80521	1	215.50
						215.50-E
01/19/11	WEAVER, MANDY	TRAVEL	456266	80521	1	5.63
						5.63-E
01/19/11	WHITTINGTON, KATHRYN	TRAVEL	456268	80521	1	160.00
						160.00-E
01/19/11	VITELLO, CHERYL	TRAVEL	456271	80521	1	192.00
						192.00-E
01/19/11	BP	TRAVEL	456275	80521	1	2,023.04
						2,023.04-E
01/26/11	VISA	TRAVEL	456829	80521	1	180.92
						180.92-E

Subtotals: 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)	
Expended	10,663.30
Encumbered	89,336.70
Appropriated	189,279.00
Unencumbered Balance	89,279.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					15,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80522	1	12,500.00 E
01/19/11	BERRY CO	ADVERTISING	456136	80522	1	224.25
						224.25-E
01/19/11	BERRY CO	ADVERTISING	456136	80522	1	206.70
						206.70-E
01/19/11	CENTURYLINK	ADVERTISING	456151	80522	1	9.00
						9.00-E
01/19/11	EMBARQ YELLOW PAGES	ADVERTISING	456175	80522	1	38.38
						38.38-E
01/19/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	456185	80522	1	81.38
						81.38-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	456185	80522 1	39.18
					39.18-E

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Expended	598.89
Encumbered	11,901.11
Appropriated	15,000.00
Unencumbered Balance	2,500.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				390,805.00 A
01/07/11	TR IN PR DED				13,936.18
01/21/11	TR IN PR DED				14,007.53

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Expended	27,943.71
Appropriated	390,805.00
Unencumbered Balance	362,861.29

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				55,571.00 A
01/10/11	VARIOUS VENDORS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80523 1	30,000.00 E

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Expended	0.00
Encumbered	30,000.00
Appropriated	55,571.00
Unencumbered Balance	25,571.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80464 1	176,352.28 E
01/04/11	2011 APPROPRIATIONS				609,521.00 A
01/07/11	TR IN PR DED				19,896.33
01/14/11	ASHTABULA COUNTY COMMISSIONERS	AUG - NOV HOSPITALIZATION	R11180	80464 1	176,352.28
					176,352.28-E
01/21/11	TR IN PR DED				19,721.22

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Expended	215,969.83
Appropriated	609,521.00
Reserve (PY)	176,352.28
Unencumbered Balance	569,903.45

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80524 1	5,000.00 E
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT	456872	80524 1	20.16
					20.16-E

Subtotals: 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Expended	20.16
Encumbered	4,979.84
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				36,833.00 A
01/07/11	TR IN PR DED				1,610.13
01/21/11	TR IN PR DED				1,610.13
01/27/11	CORRECT BATCH 220112	MEDICARE	J00045		376.13-

Subtotals: 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Expended	2,844.13
Appropriated	36,833.00
Unencumbered Balance	33,988.87

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					2,850,000.00 A
01/10/11	VARIOUS VENDORS	CONT SVCS/BOARDING HOMES 1 ENCUMBER PURCHASE ORDER		80517	1	120,000.00 E
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80525	1	900,000.00 E
01/19/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERVICES	455938	80517	1	2,209.99
						2,209.99-E
01/19/11	BLANK, SHARON	BOARDING HOMES/CONT SERVICES	455939	80517	1	1,371.00
						1,371.00-E
01/19/11	BRUCE, PAM	BOARDING HOMES/CONT SERVICES	455940	80517	1	2,125.05
						2,125.05-E
01/19/11	BURTT, MONA	BOARDING HOMES/CONT SERVICES	455941	80517	1	1,586.58
						1,586.58-E
01/19/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERVICES	455942	80517	1	3,003.28
						3,003.28-E
01/19/11	COLE, TAMMY	BOARDING HOMES/CONT SERVICES	455943	80517	1	1,416.70
						1,416.70-E
01/19/11	DALTON, CARMEN	BOARDING HOMES/CONT SERVICES	455944	80517	1	2,368.72
						2,368.72-E
01/19/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERVICES	455945	80517	1	608.68
						608.68-E
01/19/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERVICES	455946	80517	1	1,755.84
						1,755.84-E
01/19/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERVICES	455947	80517	1	1,416.70
						1,416.70-E
01/19/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERVICES	455948	80517	1	1,841.50
						1,841.50-E
01/19/11	HUDSON, RANA	BOARDING HOMES/CONT SERVICES	455949	80517	1	708.35
						708.35-E
01/19/11	KLEIN, KELLI	BOARDING HOMES/CONT SERVICES	455950	80517	1	1,416.70
						1,416.70-E
01/19/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERVICES	455951	80517	1	805.23
						805.23-E
01/19/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERVICES	455952	80517	1	793.29
						793.29-E
01/19/11	ODELL, JEANNE	BOARDING HOMES/CONT SERVICES	455953	80517	1	877.92
						877.92-E
01/19/11	OVAK, VALERIE	BOARDING HOMES/CONT SERVICES	455954	80517	1	1,586.27
						1,586.27-E
01/19/11	PERRY, MELODY	BOARDING HOMES/CONT SERVICES	455955	80517	1	1,586.27
						1,586.27-E
01/19/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERVICES	455956	80517	1	1,501.64
						1,501.64-E
01/19/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERVICES	455957	80517	1	1,586.58
						1,586.58-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	YORK, ROBIN	BOARDING HOMES/CONT SERVICES	455958	80517	1	708.35
						708.35-E
01/19/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERVICES	455959	80517	1	3,160.60
						3,160.60-E
01/19/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	455960	80525	1	99.36
						99.36-E
01/19/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	455961	80525	1	240.88
						240.88-E
01/19/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	455962	80525	1	298.09
						298.09-E
01/19/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	455963	80525	1	90.34
						90.34-E
01/19/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	455964	80525	1	357.34
						357.34-E
01/19/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	455965	80525	1	138.50
						138.50-E
01/19/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	455966	80525	1	89.60
						89.60-E
01/19/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	455967	80525	1	69.25
						69.25-E
01/19/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	455968	80525	1	90.33
						90.33-E
01/19/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	455969	80525	1	167.71
						167.71-E
01/19/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	455970	80525	1	15.06
						15.06-E
01/19/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	455971	80525	1	75.28
						75.28-E
01/19/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	455972	80525	1	225.83
						225.83-E
01/19/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	455973	80525	1	171.63
						171.63-E
01/19/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	455974	80525	1	150.55
						150.55-E
01/19/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	455975	80525	1	590.41
						590.41-E
01/19/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	455976	80525	1	89.43
						89.43-E
01/19/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	455977	80525	1	84.52
						84.52-E
01/19/11	DELFFT, MRS KEVIN	ADOPT ASSIST/SUBSIDY	455978	80525	1	30.12
						30.12-E
01/19/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	455979	80525	1	30.11

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						30.11-E
01/19/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	455980	80525	1	174.64
						174.64-E
01/19/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	455981	80525	1	90.34
						90.34-E
01/19/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	455982	80525	1	105.39
						105.39-E
01/19/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	455983	80525	1	87.32
						87.32-E
01/19/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	455984	80525	1	15.06
						15.06-E
01/19/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	455985	80525	1	138.50
						138.50-E
01/19/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	455986	80525	1	30.12
						30.12-E
01/19/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	455987	80525	1	230.04
						230.04-E
01/19/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	455988	80525	1	274.00
						274.00-E
01/19/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	455989	80525	1	67.75
						67.75-E
01/19/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	455990	80525	1	180.67
						180.67-E
01/19/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	455991	80525	1	376.38
						376.38-E
01/19/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	455992	80525	1	52.69
						52.69-E
01/19/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	455993	80525	1	30.11
						30.11-E
01/19/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	455994	80525	1	338.75
						338.75-E
01/19/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	455995	80525	1	16.86
						16.86-E
01/19/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	455996	80525	1	195.72
						195.72-E
01/19/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	455997	80525	1	174.64
						174.64-E
01/19/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	455998	80525	1	195.72
						195.72-E
01/19/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	455999	80525	1	611.68
						611.68-E
01/19/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	456000	80525	1	382.70
						382.70-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	456001	80525	1	60.22
						60.22-E
01/19/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	456002	80525	1	63.23
						63.23-E
01/19/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	456003	80525	1	69.25
						69.25-E
01/19/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	456004	80525	1	264.15
						264.15-E
01/19/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	456005	80525	1	30.12
						30.12-E
01/19/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	456006	80525	1	362.38
						362.38-E
01/19/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	456007	80525	1	225.84
						225.84-E
01/19/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	456008	80525	1	60.22
						60.22-E
01/19/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	456009	80525	1	15.06
						15.06-E
01/19/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	456010	80525	1	150.00
						150.00-E
01/19/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	456011	80525	1	45.17
						45.17-E
01/19/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	456012	80525	1	15.06
						15.06-E
01/19/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	456013	80525	1	51.19
						51.19-E
01/19/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	456014	80525	1	130.37
						130.37-E
01/19/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	456015	80525	1	174.64
						174.64-E
01/19/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	456016	80525	1	327.01
						327.01-E
01/19/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	456017	80525	1	45.17
						45.17-E
01/19/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	456018	80525	1	117.07
						117.07-E
01/19/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	456019	80525	1	15.06
						15.06-E
01/19/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	456020	80525	1	225.83
						225.83-E
01/19/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	456021	80525	1	87.32
						87.32-E
01/19/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	456022	80525	1	15.06

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						15.06-E
01/19/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	456023	80525	1	142.72
						142.72-E
01/19/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	456024	80525	1	189.69
						189.69-E
01/19/11	STENGLEIN, MARK	ADOPT ASSIST/SUBSIDY	456025	80525	1	150.55
						150.55-E
01/19/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	456026	80525	1	474.29
						474.29-E
01/19/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	456027	80525	1	69.25
						69.25-E
01/19/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	456028	80525	1	189.69
						189.69-E
01/19/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	456029	80525	1	10.54
						10.54-E
01/19/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	456030	80525	1	270.99
						270.99-E
01/19/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	456031	80525	1	158.08
						158.08-E
01/19/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	456032	80525	1	60.22
						60.22-E
01/19/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	456033	80525	1	198.72
						198.72-E
01/19/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	456034	80525	1	525.00
						525.00-E
01/19/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	456035	80525	1	69.25
						69.25-E
01/19/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	456036	80525	1	117.43
						117.43-E
01/19/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	456117	80525	1	2,100.00
						2,100.00-E
01/19/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	456118	80525	1	4,838.00
						4,838.00-E
01/19/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	456119	80525	1	235.00
						235.00-E
01/19/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	456120	80525	1	893.28
						893.28-E
01/19/11	ANDERSON, BARBARA	CONTRACT SERVICES	456122	80525	1	20.00
						20.00-E
01/19/11	ARMSTRONG, RICK	CONTRACT SERVICES	456123	80525	1	20.00
						20.00-E
01/19/11	BAILEY, JERRY	CONTRACT SERVICES	456127	80525	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	THE BAIR FOUNDATION	CONTRACT SERVICES	456128	80525	1	29,339.52
						29,339.52-E
01/19/11	BAKER, DEBRA	CONTRACT SERVICES	456129	80525	1	600.00
						600.00-E
01/19/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	456132	80525	1	37.50
						37.50-E
01/19/11	BEECH BROOK	CONTRACT SERVICES	456133	80525	1	33,606.34
						33,606.34-E
01/19/11	BELL, EDWARD	CONTRACT SERVICES	456134	80525	1	262.46
						262.46-E
01/19/11	BLACK EAGLE MOVING CO.	CONTRACT SERVICES	456137	80525	1	2,185.00
						2,185.00-E
01/19/11	BLOOM, DIANA J.	CONTRACT SERVICES	456140	80525	1	20.00
						20.00-E
01/19/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	456141	80525	1	434.00
						434.00-E
01/19/11	BRASTAJN, BRENDA	CONTRACT SERVICES	456142	80525	1	600.00
						600.00-E
01/19/11	BURNETT, TANIA	CONTRACT SERVICES	456143	80525	1	20.00
						20.00-E
01/19/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	456144	80525	1	42,000.00
						42,000.00-E
01/19/11	BUTCH, CYNTHIA	CONTRACT SERVICES	456145	80525	1	400.00
						400.00-E
01/19/11	CAPITENA'S FLORAL & GIFT	CONTRACT SERVICES	456146	80525	1	32.50
						32.50-E
01/19/11	CAMPBELL, TIMOTHY	CONTRACT SERVICES	456147	80525	1	300.00
						300.00-E
01/19/11	CAROL'S CORNER CHILD CARE	CONTRACT SERVICES	456148	80525	1	628.00
						628.00-E
01/19/11	CARPENTER, DAVID	CONTRACT SERVICES	456149	80525	1	20.00
						20.00-E
01/19/11	CATRON, JUDY	CONTRACT SERVICES	456150	80525	1	20.00
						20.00-E
01/19/11	THE CHILD CARE CENTER	CONTRACT SERVICES	456152	80525	1	242.17
						242.17-E
01/19/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	456157	80525	1	230.00
						230.00-E
01/19/11	DOMINION EAST OHIO	CONTRACT SERVICES	456158	80525	1	37.00
						37.00-E
01/19/11	DOMINION EAST OHIO	CONTRACT SERVICES	456162	80525	1	258.00
						258.00-E
01/19/11	DAY, CYNTHIA	CONTRACT SERVICES	456163	80525	1	20.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
01/19/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	456164	80525	1	20.00
						20.00-E
01/19/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	456164	80525	1	37.50
						37.50-E
01/19/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	456165	80525	1	1,891.79
						1,891.79-E
01/19/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	456168	80525	1	20.00
						20.00-E
01/19/11	DONOVAN, SHARON	CONTRACT SERVICES	456169	80525	1	37.50
						37.50-E
01/19/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	456172	80525	1	100.00
						100.00-E
01/19/11	EDWARDS, CHERYL	CONTRACT SERVICES	456173	80525	1	27.45
						27.45-E
01/19/11	ELLIS, JENNIFER	CONTRACT SERVICES	456174	80525	1	300.00
						300.00-E
01/19/11	EMUS, CRYSTAL	CONTRACT SERVICES	456176	80525	1	300.00
						300.00-E
01/19/11	FLICK, MICHELE	CONTRACT SERVICES	456177	80525	1	20.00
						20.00-E
01/19/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	456178	80525	1	313.59
						313.59-E
01/19/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	456178	80525	1	96.39
						96.39-E
01/19/11	GIANNELL, JOSEPH	CONTRACT SERVICES	456179	80525	1	20.00
						20.00-E
01/19/11	LANE, KATHLEEN	CONTRACT SERVICES	456181	80525	1	42.73
						42.73-E
01/19/11	LILJA, DAWN	CONTRACT SERVICES	456182	80525	1	20.00
						20.00-E
01/19/11	GILL, CATHERINE	CONTRACT SERVICES	456183	80525	1	123.23
						123.23-E
01/19/11	HICKS, DEBORAH LYNN	RENT	456189	80525	1	1,400.00
						1,400.00-E
01/19/11	HALL, ASHLEY	CONTRACT SERVICES	456190	80525	1	20.00
						20.00-E
01/19/11	HOMES FOR KIDS INC	CONTRACT SERVICES	456192	80525	1	6,922.61
						6,922.61-E
01/19/11	HUERTAS, WENDY	CONTRACT SERVICES	456193	80525	1	300.00
						300.00-E
01/19/11	HUNT, ELAINE	CONTRACT SERVICES	456194	80525	1	26.88
						26.88-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	HUNT, ELAINE	INSTRUCTOR	456194	80525	1	37.50
						37.50-E
01/19/11	IZZI, HEATHER	CONTRACT SERVICES	456197	80525	1	20.00
						20.00-E
01/19/11	JONES, CHERI	CONTRACT SERVICES	456199	80525	1	50.38
						50.38-E
01/19/11	KAICO PROPERTIES, LTD	CONTRACT SERVICES	456200	80525	1	875.00
						875.00-E
01/19/11	KASPUTIS, KATHERINE	INSTRUCTOR	456201	80525	1	37.50
						37.50-E
01/19/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	456203	80525	1	1,375.00
						1,375.00-E
01/19/11	KELSEY, MARGIE	CONTRACT SERVICES	456204	80525	1	900.00
						900.00-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	820.00
						820.00-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	336.16
						336.16-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	1,175.68
						1,175.68-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	1,025.00
						1,025.00-E
01/19/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	456205	80525	1	1,209.60
						1,209.60-E
01/19/11	KINDERCARE LEARNING CENTER	DAYCARE	456206	80525	1	665.00
						665.00-E
01/19/11	KISTER, RONALD R JR	STORAGE	456207	80525	1	450.00
						450.00-E
01/19/11	LOGAN, NICOLE	CONTRACT SERVICES	456208	80525	1	700.00
						700.00-E
01/19/11	MARTIN, WENDY	CONTRACT SERVICES	456212	80525	1	2,266.72
						2,266.72-E
01/19/11	MARTIN, WENDY	CONTRACT SERVICES	456212	80525	1	1,133.36
						1,133.36-E
01/19/11	MARTIN, WENDY	CONTRACT SERVICES	456214	80525	1	4.00
						4.00-E
01/19/11	MAXIMUS CONSULTING SERVICES	CONTRACT SERVICES	456215	80525	1	2,150.00
						2,150.00-E
01/19/11	MERKEL, LORI	CONTRACT SERVICES	456216	80525	1	20.00
						20.00-E
01/19/11	MICHALSKI, DYAN	CONTRACT SERVICES	456217	80525	1	300.00
						300.00-E
01/19/11	MILLER, ANDRE	CONTRACT SERVICES	456220	80525	1	60.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						60.00-E
01/19/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	456221	80525	1	1,295.38
						1,295.38-E
01/19/11	MONTERRUBIO, BIANCA YADIRA	INTERPRETER	456223	80525	1	80.00
						80.00-E
01/19/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	456225	80525	1	1,000.00
						1,000.00-E
01/19/11	O & P OIL & GAS, INC.	CONTRACT SERVICES	456226	80525	1	409.35
						409.35-E
01/19/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	456229	80525	1	101.15
						101.15-E
01/19/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	456230	80525	1	438.00
						438.00-E
01/19/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	456233	80525	1	20.00
						20.00-E
01/19/11	PERRY, MELODY	CONTRACT SERVICES	456235	80525	1	25.00
						25.00-E
01/19/11	PERRY, MELODY	CONTRACT SERVICES	456235	80525	1	45.41
						45.41-E
01/19/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	456236	80525	1	175.00
						175.00-E
01/19/11	REDEMPTION INC	CONTRACT SERVICES	456241	80525	1	12,710.00
						12,710.00-E
01/19/11	RIZNYK, CATHERINE	CONTRACT SERVICES	456242	80525	1	4.21
						4.21-E
01/19/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	456243	80525	1	38,430.00
						38,430.00-E
01/19/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	456248	80525	1	12,540.00
						12,540.00-E
01/19/11	SIGLEY, RONALD	CONTRACT SERVICES	456249	80525	1	20.00
						20.00-E
01/19/11	SMITH, DENISE	CONTRACT SERVICES	456251	80525	1	20.00
						20.00-E
01/19/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	456252	80525	1	1,616.00
						1,616.00-E
01/19/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	456252	80525	1	1,616.00
						1,616.00-E
01/19/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	456253	80525	1	590.00
						590.00-E
01/19/11	SPURLIN, SALINA	CONTRACT SERVICES	456254	80525	1	20.00
						20.00-E
01/19/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	456256	80525	1	20.00
						20.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	THE VILLAGE NETWORK	CONTRACT SERVICES	456258	80525	1	11,794.50
						11,794.50-E
01/19/11	THE VILLAGE NETWORK	CONTRACT SERVICES	456258	80525	1	526.26
						526.26-E
01/19/11	THOMPSON, ANGEL	CONTRACT SERVICES	456259	80525	1	20.00
						20.00-E
01/19/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	456261	80525	1	20.00
						20.00-E
01/19/11	WALBRIDGE, SHARON L	DAYCARE	456262	80525	1	180.00
						180.00-E
01/19/11	WEAVER, MANDY	CONTRACT SERVICES	456266	80525	1	20.00
						20.00-E
01/19/11	WELCH, DEBRA	CONTRACT SERVICES	456267	80525	1	300.00
						300.00-E
01/19/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	456268	80525	1	20.00
						20.00-E
01/19/11	WOLFE, VERNA	CONTRACT SERVICES	456270	80525	1	900.00
						900.00-E
01/19/11	VITELLO, CHERYL	CONTRACT SERVICES	456271	80525	1	20.00
						20.00-E
01/19/11	WINDSTREAM	CONTRACT SERVICES	456272	80525	1	217.69
						217.69-E
01/19/11	WOODWORTH, TAMMY	CONTRACT SERVICES	456273	80525	1	300.00
						300.00-E
01/19/11	YOUNG, LOREEN	TRAVEL	456274	80525	1	210.00
						210.00-E

Subtotals: 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Expended	279,257.79
Encumbered	740,742.21
Appropriated	2,850,000.00
Unencumbered Balance	1,830,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					6,912.00 A
01/10/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		80526	1	6,912.00 E
01/19/11	DONAHOE CENTER CORPORATION	RENT	456165	80526	1	576.00
						576.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-01-0-35-28		CHILDREN SERVICE RENTALS (S25CSB)		Expended	576.00
				Encumbered	6,336.00
				Appropriated	6,912.00
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				83,223.00 A
01/10/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		80527 1	30,000.00 E
01/19/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	456156	80527 1	280.00
					280.00-E
01/19/11	HEATH, STEVE	MEDICAL	456188	80527 1	360.00
					360.00-E
01/19/11	HEATH, STEVE	MEDICAL	456188	80527 1	540.00
					540.00-E
01/19/11	OMEGA LABORATORIES INC	MEDICAL	456231	80527 1	376.00
					376.00-E
01/19/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	456239	80527 1	225.00
					225.00-E
01/19/11	QUEST DIAGNOSTICS	MEDICAL	456240	80527 1	317.20
					317.20-E
01/19/11	SIGNATURE HEALTH	MEDICAL	456250	80527 1	82.50
					82.50-E
01/19/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	456255	80527 1	28.00
					28.00-E
01/19/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	456260	80527 1	780.00
					780.00-E
Subtotals: 008-00-01-0-35-38		CHILD SERV MEDICAL ASSISTANCE (S38CSB)		Expended	2,988.70
				Encumbered	27,011.30
				Appropriated	83,223.00
				Unencumbered Balance	53,223.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					93,202.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80528	1	50,000.00 E
01/19/11	ADVANCED LIGHTWAVE	UTILITIES	456119	80528	1	277.00
						277.00-E
01/19/11	ADVANCED LIGHTWAVE	UTILITIES	456119	80528	1	305.88
						305.88-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	177.02
						177.02-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	113.89
						113.89-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	146.64
						146.64-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	104.60
						104.60-E
01/19/11	ALLTEL	UTILITIES	456121	80528	1	102.20
						102.20-E
01/19/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	456153	80528	1	15.59
						15.59-E
01/19/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	456160	80528	1	32.82
						32.82-E
01/19/11	DOMINION EAST OHIO	UTILITIES	456166	80528	1	1,891.65
						1,891.65-E
01/19/11	GLOBAL CROSSING	UTILITIES	456184	80528	1	261.09
						261.09-E
01/19/11	THE ILLUMINATING COMPANY	UTILITIES	456195	80528	1	2,135.93
						2,135.93-E
01/19/11	THE ILLUMINATING COMPANY	UTILITIES	456195	80528	1	342.44
						342.44-E
01/19/11	INETBA	UTILITIES	456196	80528	1	161.10
						161.10-E
01/19/11	OHIO AMERICAN WATER CO.	UTILITIES	456229	80528	1	35.10
						35.10-E
01/19/11	WINDSTREAM	UTILITIES	456269	80528	1	1,108.39
						1,108.39-E
01/19/11	WINDSTREAM	UTILITIES	456272	80528	1	312.25
						312.25-E
01/26/11	OHIO AMERICAN WATER CO.	UTILITIES	456830	80528	1	153.43
						153.43-E

Subtotals: 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Expended	7,677.02
Encumbered	42,322.98
Appropriated	93,202.00
Unencumbered Balance	43,202.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-01-0-35	HUMAN SERVICES		Expended	790,920.10
				Encumbered	1,085,180.18
				Appropriated	7,385,999.00
				Reserve (PY)	176,352.28
				Unencumbered Balance	5,686,251.00
Subtotals:	008-00-01	CHILDREN SERVICE BOARD		Expended	790,920.10
				Encumbered	1,085,180.18
				Appropriated	7,385,999.00
				Reserve (PY)	176,352.28
				Unencumbered Balance	5,686,251.00
Subtotals:	008	CHILDREN SERVICES FUND		Expended	790,920.10
				Encumbered	1,085,180.18
				Appropriated	7,385,999.00
				Reserve (PY)	176,352.28
				Unencumbered Balance	5,686,251.00

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 009-00-00-0-15-10 PROBATE CT BUSINESS SUPPLIES (PCCB-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals:	009-00-00-0-15-10	PROBATE CT BUSINESS SUPPLIES (PCCB-1)	Expended	0.00
			Appropriated	500.00
			Unencumbered Balance	500.00
Subtotals:	009-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	0.00
			Appropriated	500.00
			Unencumbered Balance	500.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Expended	0.00
			Appropriated	500.00
			Unencumbered Balance	500.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,000.00 A
01/21/11	VARIOUS VENDORS	OCCUP REFUND 1 ENCUMBER PURCHASE ORDER BLANKET PO -	44757	1	4,038.50 E
01/28/11	VARIOUS VENDORS	OPEN PO 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP	44909	1	10,000.00 E

Subtotals: 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)	
Expended	0.00
Encumbered	14,038.50
Appropriated	70,000.00
Unencumbered Balance	55,961.50

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A
01/21/11	TREASURER, STATE OF OHIO/BBS	OPEN PO 1 ENCUMBER PURCHASE ORDER	44756	1	3,500.00 E
01/28/11	TREASURER, STATE OF OHIO/BBS	1% & 3% 1 ENCUMBER PURCHASE ORDER	44910	1	2,000.00 E

Subtotals: 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE	
Expended	0.00
Encumbered	5,500.00
Appropriated	8,000.00
Unencumbered Balance	2,500.00

Subtotals: 011-00-00-0-20 PUBLIC SAFETY	
Expended	0.00
Encumbered	19,538.50
Appropriated	78,000.00
Unencumbered Balance	58,461.50

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW	
Expended	0.00
Encumbered	19,538.50
Appropriated	78,000.00
Unencumbered Balance	58,461.50

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-10 INDIGENT GUARDSHIP SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				200.00 A

Subtotals: 012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES	Expended	0.00
		Appropriated	200.00
		Unencumbered Balance	200.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-13 INDIGENT GUARDIANSHIP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				800.00 A

Subtotals: 012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL	Expended	0.00
		Appropriated	800.00
		Unencumbered Balance	800.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-20 INDIGENT GUARD. CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,000.00 A
01/06/11	CATHOLIC CHARITIES OF	VOLUNTEER GUARDHSIP PRGM 1 ENCUMBER PURCHASE ORDER		44434 1	8,000.00 E
01/20/11	CATHOLIC CHARITIES OF	VOLUNTEER GUARDHSIP PRGM	456413	44434 1	8,000.00
					8,000.00-E

Subtotals: 012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV	Expended	8,000.00
		Appropriated	9,000.00
		Unencumbered Balance	1,000.00
Subtotals: 012-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	8,000.00
		Appropriated	10,000.00
		Unencumbered Balance	2,000.00
Subtotals: 012	INDIGENT GUARDIANSHIP	Expended	8,000.00
		Appropriated	10,000.00
		Unencumbered Balance	2,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				700,000.00 A

Subtotals: 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT

Expended	0.00
Appropriated	700,000.00
Unencumbered Balance	700,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,058,120.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			37,716.33
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			37,708.86

Subtotals: 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Expended	75,425.19
Appropriated	1,058,120.00
Unencumbered Balance	982,694.81

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80465	1	1,000.00 E
01/21/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80702	1	1,500.00 E

Subtotals: 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Expended	0.00
Encumbered	2,500.00
Appropriated	5,000.00
Unencumbered Balance	2,500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-11 CHILD SUPP ENFORCE EQUIPMENT (H38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				800.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80466	1	200.00 E

Subtotals: 013-00-00-0-35-11 CHILD SUPP ENFORCE EQUIPMENT (H38)

Expended	0.00
Encumbered	200.00
Appropriated	800.00
Unencumbered Balance	600.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-12 CHILD SUPP ENFORC CONTR REPAIR (H46)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				300.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET	80467	1	200.00 E

Subtotals: 013-00-00-0-35-12 CHILD SUPP ENFORC CONTR REPAIR (H46)	Expended	0.00
	Encumbered	200.00
	Appropriated	300.00
	Unencumbered Balance	100.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80468 1	1,000.00 E
01/26/11	CARLUCCI, JODI	TRAVEL	456673	80468 1	63.11
					63.11-E
01/26/11	WEDDLETON, TERRY	TRAVEL	456674	80468 1	130.00
					130.00-E

Subtotals: 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)	Expended	193.11
	Encumbered	806.89
	Appropriated	5,000.00
	Unencumbered Balance	4,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/10/11	VARIOUS VENDORS	ADV / PRINTING 1 ENCUMBER PURCHASE ORDER BLANKET PO	80469	1	500.00 E

Subtotals: 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H37)	Expended	0.00
	Encumbered	500.00
	Appropriated	500.00
	Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				148,137.00 A
01/07/11	TR IN PR DED				5,280.29
01/21/11	TR IN PR DED				5,279.24

Subtotals: 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Expended	10,559.53
Appropriated	148,137.00
Unencumbered Balance	137,577.47

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,162.00 A

Subtotals: 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Expended	0.00
Appropriated	21,162.00
Unencumbered Balance	21,162.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80330 1	39,143.82 E
01/04/11	2011 APPROPRIATIONS				220,000.00 A
01/07/11	TR IN PR DED				7,496.65
01/10/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		80470 1	25,000.00 E
01/21/11	TR IN PR DED				7,496.65
01/26/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	456675	80470 1	790.00
					790.00-E

Subtotals: 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Expended	15,783.30
Encumbered	63,353.82
Appropriated	220,000.00
Reserve (PY)	39,143.82
Unencumbered Balance	180,006.70

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-18 CHILD SUPP ENFORCE UNEMPL COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 013-00-00-0-35-18 CHILD SUPP ENFORCE UNEMPL COMP

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,343.00 A
01/07/11	TR IN PR DED				445.48
01/21/11	TR IN PR DED				445.48
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.05-

Subtotals: 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)

Expended	890.91
Appropriated	15,343.00
Unencumbered Balance	14,452.09

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)
Sub-Acct 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	FILING FEES/LIENS 1 ENCUMBER PURCHASE ORDER BLANKET		80472 1	300.00 E
01/26/11	ASHTABULA COUNTY RECORDER	FILING FEES/LIENS	456676	80472 1	28.44
					28.44-E

Subtotals: 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)

Expended	28.44
Encumbered	271.56
Appropriated	1,000.00
Unencumbered Balance	700.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA CO. COMMON PLEAS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80327	1	54,160.00 E
01/01/11	ASHTABULA COUNTY JUVENILE CT.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80328	1	20,840.00 E
01/04/11	2011 APPROPRIATIONS				300,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET	80471	1	25,000.00 E

Subtotals: 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)

Expended	0.00
Encumbered	100,000.00
Appropriated	300,000.00
Reserve (PY)	75,000.00
Unencumbered Balance	275,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/10/11	VARIOUS VENDORS	CLAIMS/WITNESSES 1 ENCUMBER PURCHASE ORDER BLANKET	80473	1	500.00 E

Subtotals: 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Expended	0.00
Encumbered	500.00
Appropriated	2,000.00
Unencumbered Balance	1,500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H44Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H44Y)

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	MATERIALS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80474	1	500.00 E

Subtotals: 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Expended	0.00
Encumbered	500.00
Appropriated	1,000.00
Unencumbered Balance	500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35	HUMAN SERVICES		Expended	102,880.48
				Encumbered	168,832.27
				Appropriated	1,779,862.00
				Reserve (PY)	114,143.82
				Unencumbered Balance	1,622,293.07
Subtotals:	013	CHILD SUPPORT ENFORCEMENT		Expended	102,880.48
				Encumbered	168,832.27
				Appropriated	2,479,862.00
				Reserve (PY)	114,143.82
				Unencumbered Balance	2,322,293.07

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				575,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			21,477.02
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			19,890.86

Subtotals: 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Expended	41,367.88
Appropriated	575,000.00
Unencumbered Balance	533,632.12

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	COMDOC OFFICE SYSTEM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80205 1	900.00 E
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80224 1	14,500.00 E
01/04/11	2011 APPROPRIATIONS				24,000.00 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80500 1	5,000.00 E
01/10/11	WAL-MART	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80501 1	300.00 E
01/10/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		80502 1	900.00 E
01/10/11	BENSON, ROCKFORD	REIMB PHONE EXPENSES 1 ENCUMBER PURCHASE ORDER		80516 1	100.00 E
01/19/11	EASTON SERVICE INC.	SUPPLIES	455929	80500 1	44.50
					44.50-E
01/19/11	WAL-MART	SUPPLIES	455930	80501 1	76.72
					76.72-E
01/19/11	BP	GAS - CAAO	455934	80500 1	46.96
					46.96-E
01/19/11	CORLETT, ROGER A	KEYS - OFFICE	455935	80500 1	9.52
					9.52-E

Subtotals: 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)

Expended	177.70
Encumbered	21,522.30
Appropriated	24,000.00
Reserve (PY)	15,400.00
Unencumbered Balance	17,700.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80016 2	1,626.18 E
01/04/11	2011 APPROPRIATIONS				22,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80503 1	2,000.00 E

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014-00-00-0-10-11		REAL ESTATE EQUIPMENT (J2A)		Expended	0.00
				Encumbered	3,626.18
				Appropriated	22,000.00
				Reserve (PY)	1,626.18
				Unencumbered Balance	20,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,000.00 A
01/10/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP	80504	1	2,000.00 E
Subtotals: 014-00-00-0-10-12		REAL ESTATE CONTRACT REPAIR (J3A)		Expended	0.00
				Encumbered	2,000.00
				Appropriated	6,000.00
				Unencumbered Balance	4,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER BLANKET PO		80505 1	2,000.00 E
01/19/11	NORTHEAST OHIO COUNTY AUD ASSC	NEO CAAO JAN 7	455932	80505 1	60.00
					60.00-E
01/19/11	CORLETT, ROGER A	CAAO JAN 2011	455933	80505 1	56.26
					56.26-E
01/19/11	CORLETT, ROGER A	CAAO DEC 2010	455933	80505 1	57.31
					57.31-E
01/28/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS 1 ENCUMBER PURCHASE ORDER		80704 1	400.00 E
Subtotals: 014-00-00-0-10-13		REAL ESTATE ASSESS TRAVEL (J3B)		Expended	173.57
				Encumbered	2,226.43
				Appropriated	5,000.00
				Unencumbered Balance	2,600.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN	80506	1	7,000.00 E

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	0.00
Encumbered	7,000.00
Appropriated	20,000.00
Unencumbered Balance	13,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				80,500.00 A
01/07/11	TR IN PR DED				3,006.80
01/21/11	TR IN PR DED				2,784.75

Subtotals: 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Expended	5,791.55
Appropriated	80,500.00
Unencumbered Balance	74,708.45

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A

Subtotals: 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J5)

Expended	0.00
Appropriated	6,500.00
Unencumbered Balance	6,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80015	1	25,051.74 E
01/04/11	2011 APPROPRIATIONS				137,500.00 A
01/07/11	TR IN PR DED				4,684.71
01/21/11	TR IN PR DED				4,376.08

Subtotals: 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Expended	9,060.79
Encumbered	25,051.74
Appropriated	137,500.00
Reserve (PY)	25,051.74
Unencumbered Balance	128,439.21

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,150.00 A
01/10/11	VARIOUS VENDORS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -		80507 1	1,279.73 E
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT	456871	80507 1	668.00
					668.00-E

Subtotals: 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Expended	668.00
Encumbered	611.73
Appropriated	5,150.00
Unencumbered Balance	3,870.27

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,350.00 A
01/07/11	TR IN PR DED				277.17
01/21/11	TR IN PR DED				277.17
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		21.69-

Subtotals: 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Expended	532.65
Appropriated	8,350.00
Unencumbered Balance	7,817.35

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				454,500.00 A
01/10/11	VARIOUS VENDORS	SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80508 1	5,000.00 E
01/10/11	BRANCH, JAMES R	GIS CONSULTING 1 ENCUMBER PURCHASE ORDER		80509 1	5,000.00 E
01/10/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 ENCUMBER PURCHASE ORDER		80510 1	86,240.99 E
01/10/11	INTEGRITY APPRAISAL SERVICES	RETAINAGE 1 ENCUMBER PURCHASE ORDER		80511 1	18,257.00 E
01/10/11	MICROGRAPHIC TECHNOLOGY	SCANNING 1 ENCUMBER PURCHASE ORDER		80512 1	5,000.00 E
01/19/11	MICROGRAPHIC TECHNOLOGY	INV 6025	455931	80512 1	786.50
					786.50-E
01/19/11	HOFFMAN RICHARD SINGLE MBR	ANNUAL CONSULTING	455936	80508 1	4,500.00
					4,500.00-E
01/28/11	VARIOUS VENDORS	SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80703 1	5,000.00 E
01/28/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING 1 ENCUMBER PURCHASE ORDER		80706 1	20,000.00 E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	5,286.50
Encumbered	139,211.49
Appropriated	454,500.00
Unencumbered Balance	310,002.01

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,500.00 A
01/10/11	VARIOUS VENDORS	TRAINING CLASSES 1 ENCUMBER PURCHASE ORDER BLANKET		80513 1	2,000.00 E
01/19/11	OHIO AD VALOREM SCHOOL	CASE STUDY RVW WKSHOP	455927	80513 1	350.00
					350.00-E
01/19/11	IAAO	CASE STUDY EXAM FEE	455928	80513 1	275.00
					275.00-E

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Expended	625.00
Encumbered	1,375.00
Appropriated	5,500.00
Unencumbered Balance	3,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,500.00 A
01/10/11	COMDOC INC	RICOH & 2 XEROX 1 ENCUMBER PURCHASE ORDER		80514 1	11,018.88 E

Subtotals: 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Expended	0.00
Encumbered	11,018.88
Appropriated	16,500.00
Unencumbered Balance	5,481.12

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-33 REAL EST GROUP LIAB INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A

Subtotals: 014-00-00-0-10-33 REAL EST GROUP LIAB INSURANCE

Expended	0.00
Appropriated	2,500.00
Unencumbered Balance	2,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,000.00 A
01/10/11	VARIOUS VENDORS	DUES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE	80515	1	1,000.00 E
01/28/11	COUNTY AUDITOR'S ASSOC.	2011 DUES 1 ENCUMBER PURCHASE ORDER	80705	1	2,102.25 E

Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)	Expended	0.00
			Encumbered	3,102.25
			Appropriated	4,000.00
			Unencumbered Balance	897.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS	Expended	63,683.64
			Encumbered	216,746.00
			Appropriated	1,373,000.00
			Reserve (PY)	42,077.92
			Unencumbered Balance	1,134,648.28
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended	63,683.64
			Encumbered	216,746.00
			Appropriated	1,373,000.00
			Reserve (PY)	42,077.92
			Unencumbered Balance	1,134,648.28

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				60,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			911.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,977.59

Subtotals: 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Expended	3,888.79
Appropriated	60,000.00
Unencumbered Balance	56,111.21

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)
Sub-Acct 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	KEWANNA SCREEN PRINTING	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31987 1	500.00 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/12/11	KEWANNA SCREEN PRINTING	RECYCLING DECALS	455749	31987 1	500.00
					500.00-E
01/12/11	KEWANNA SCREEN PRINTING	SUP PO 31987	455749		0.31

Subtotals: 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Expended	500.31
Appropriated	2,000.00
Reserve (PY)	500.00
Unencumbered Balance	1,999.69

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29031 1	66.10 E
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31991 1	116.12 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455750	29031 1	66.10
					66.10-E
01/12/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	455752	31991 1	66.94
					66.94-E

Subtotals: 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Expended	133.04
Encumbered	49.18
Appropriated	2,000.00
Reserve (PY)	182.22
Unencumbered Balance	2,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals: 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4)

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/28/11	NAPA	VEHICLE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44930	1	150.00 E

Subtotals: 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Expended	0.00
Encumbered	150.00
Appropriated	2,000.00
Unencumbered Balance	1,850.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)
Sub-Acct 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	STAR BEACON	LEGAL ADS 1 ENCUMBER PURCHASE ORDER	44611	1	500.00 E
01/21/11	WASTE NEWS	RFP AD 1 ENCUMBER PURCHASE ORDER	44839	1	315.00 E

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Expended	0.00
Encumbered	815.00
Appropriated	2,000.00
Unencumbered Balance	1,185.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals: 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Expended	0.00
Appropriated	1,500.00
Unencumbered Balance	1,500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,400.00 A
01/07/11	TR IN PR DED				127.55
01/21/11	TR IN PR DED				416.83

Subtotals: 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Expended	544.38
Appropriated	8,400.00
Unencumbered Balance	7,855.62

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,200.00 A

Subtotals: 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11)

Expended	0.00
Appropriated	1,200.00
Unencumbered Balance	1,200.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,000.00 A
01/07/11	TR IN PR DED				179.76
01/21/11	TR IN PR DED				762.20

Subtotals: 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Expended	941.96
Appropriated	6,000.00
Unencumbered Balance	5,058.04

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				870.00 A
01/07/11	TR IN PR DED				12.61
01/21/11	TR IN PR DED				12.61
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		27.86

Subtotals: 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Expended	53.08
Appropriated	870.00
Unencumbered Balance	816.92

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)
Sub-Acct 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,495.00 A

Subtotals: 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Expended	0.00
Appropriated	15,495.00
Unencumbered Balance	15,495.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	PENN OHIO CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39911 1	21,474.80 E
01/04/11	2011 APPROPRIATIONS				450,000.00 A
01/21/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF 1 ENCUMBER PURCHASE OR		44840 1	45,000.00 E
01/26/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	456605	39911 1	21,000.00
					21,000.00-E

Subtotals: 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Expended	21,000.00
Encumbered	45,474.80
Appropriated	450,000.00
Reserve (PY)	21,474.80
Unencumbered Balance	405,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-12)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-48 SOLID WASTE PLANNNING DUES (SWP-4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				900.00 A
01/13/11	ORGANICS RECYCLING ASSOC OHIO	ANNUALD UES 1 ENCUMBER PURCHASE ORDER		44617 1	100.00 E
01/26/11	ORGANICS RECYCLING ASSOC OHIO	ANNUALD UES	456604	44617 1	100.00
					100.00-E

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-48 SOLID WASTE PLANNNING DUES (IDAT-6E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	016-00-00-0-30-48	SOLID WASTE PLANNNING DUES	(SWP-4A)	Expended	100.00
				Appropriated	900.00
				Unencumbered Balance	800.00
Subtotals:	016-00-00-0-30	HEALTH		Expended	27,161.56
				Encumbered	46,488.98
				Appropriated	557,865.00
				Reserve (PY)	22,157.02
				Unencumbered Balance	506,371.48
Subtotals:	016	SOLID WASTE PLANNING		Expended	27,161.56
				Encumbered	46,488.98
				Appropriated	557,865.00
				Reserve (PY)	22,157.02
				Unencumbered Balance	506,371.48

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A
01/06/11	LAKE AREA RECOVERY CENTER	M SHINE TREATMENT 1 ENCUMBER PURCHASE ORDER	44390	1	1,152.00 E

Subtotals: 018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)	Expended	0.00
		Encumbered	1,152.00
		Appropriated	30,000.00
		Unencumbered Balance	28,848.00
Subtotals: 018-00-01-0-20	PUBLIC SAFETY	Expended	0.00
		Encumbered	1,152.00
		Appropriated	30,000.00
		Unencumbered Balance	28,848.00
Subtotals: 018-00-01	EASTERN COUNTY COURT	Expended	0.00
		Encumbered	1,152.00
		Appropriated	30,000.00
		Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A
01/13/11	LAKE AREA RECOVERY CENTER	J RISTIMAKER TRMNT 1 ENCUMBER PURCHASE ORDER	44581	1	1,152.00 E
01/13/11	LAKE AREA RECOVERY CENTER	T VYNER TRTMNT 1 ENCUMBER PURCHASE ORDER	44582	1	2,560.00 E
01/13/11	LAKE AREA RECOVERY CENTER	T CHATMAN TRTMNT 1 ENCUMBER PURCHASE ORDER	44583	1	1,152.00 E
01/13/11	LAKE AREA RECOVERY CENTER	E SCHEIBELHOFFER TRTMNT 1 ENCUMBER PURCHASE ORDER	44584	1	1,152.00 E
01/13/11	LAKE AREA RECOVERY CENTER	G LIPSTREW TRTMNT 1 ENCUMBER PURCHASE ORDER	44585	1	1,152.00 E

Subtotals: 018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV (IDAT-6W)	Expended	0.00
		Encumbered	7,168.00
		Appropriated	20,000.00
		Unencumbered Balance	12,832.00
Subtotals: 018-00-02-0-20	PUBLIC SAFETY	Expended	0.00
		Encumbered	7,168.00
		Appropriated	20,000.00
		Unencumbered Balance	12,832.00
Subtotals: 018-00-02	WESTERN COUNTY COURT	Expended	0.00
		Encumbered	7,168.00
		Appropriated	20,000.00
		Unencumbered Balance	12,832.00
Subtotals: 018	INDIGENT DRIVER ALCOHOL TRTMNT	Expended	0.00
		Encumbered	8,320.00
		Appropriated	50,000.00
		Unencumbered Balance	41,680.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,510,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				219,525.42
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				224,848.30
01/21/11	KAREN MARSHAND REPLACEMENT CK REPLC EFT 975779		526772		674.10 A
01/21/11	K MARSHAND REPLCMNT CK		526772		674.10

Subtotals: 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Expended	445,047.82
Appropriated	6,510,674.10
Unencumbered Balance	6,065,626.28

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DASCO PAPER, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80331 1	3,000.00 E
01/01/11	DAIRYMENS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80332 1	150.00 E
01/01/11	CMS PRODUCE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80333 1	350.00 E
01/01/11	SCHWEBEL BAKING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80334 1	50.00 E
01/01/11	TREASURER OF STATE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80335 1	150.00 E
01/01/11	MAPLEVALE FARMS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80336 1	900.00 E
01/01/11	WAL-MART	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80337 1	500.00 E
01/01/11	LOWE'S HOME IMPROVEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80338 1	500.00 E
01/01/11	O & P OIL & GAS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80339 1	15,000.00 E
01/01/11	COPE EQUIPMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80341 1	450.00 E
01/01/11	MNJ TECHNOLOGIES DIRECT INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80342 1	1,832.00 E
01/01/11	ASH/CRAFT INDUSTRIES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80343 1	664.95 E
01/01/11	SEXAUER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80344 1	200.00 E
01/01/11	HOME DEPOT CREDIT SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80346 1	150.00 E
01/01/11	J & W PAINT COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80347 1	250.00 E
01/01/11	BP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80348 1	100.00 E
01/01/11	W.W.WILLIAMS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80349 1	528.00 E
01/04/11	2011 APPROPRIATIONS				400,000.00 A
01/10/11	VARIOUS VENDORS	MAT'LS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET		80530 1	30,000.00 E
01/10/11	VARIOUS VENDORS	MAT'LS & SUPPLIES TRANSP 1 ENCUMBER PURCHASE ORDER		80531 1	12,000.00 E
01/10/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		80532 1	36,000.00 E
01/11/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	455633	80343 1	664.95
					664.95-E
01/11/11	CMS PRODUCE INC	MATERIAL & SUPPLIES	455638	80333 1	235.37
					235.37-E
01/11/11	DAIRYMENS	MATERIALS & SUPPLIES	455639	80332 1	51.70
					51.70-E
01/11/11	DASCO PAPER, INC.	MATL'S & SUPPLIES	455640	80331 1	143.85
					143.85-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/11/11	DASCO PAPER, INC.	MATL'S & SUPPLIES	455640	80331	1	273.14
						273.14-E
01/11/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	455646	80346	1	130.21
						130.21-E
01/11/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	455647	80347	1	40.26
						40.26-E
01/11/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	455654	80336	1	776.84
						776.84-E
01/11/11	O & P OIL & GAS, INC.	MATERIALS SUPPLIES FUEL	455658	80339	1	2,655.57
						2,655.57-E
01/11/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	455661	80334	1	43.89
						43.89-E
01/11/11	TREASURER OF STATE	MATERIALS & SUPPLIES	455666	80335	1	125.35
						125.35-E
01/11/11	WAL-MART	MATERIALS & SUPPLIES	455670	80337	1	160.46
						160.46-E
01/26/11	DAIRYMENS	MAT'LS & SUPPLIES	456777	80530	1	316.01
						316.01-E
01/26/11	MARSHALL, CHERYL L	MAT'LS & SUPPLIES	456782	80530	1	98.00
						98.00-E
01/26/11	PHYSICIANS' DESK REFERENCE	MAT'LS & SUPPLIES	456786	80530	1	64.95
						64.95-E
01/26/11	QUILL CORPORATION	MAT'LS & SUPPLIES	456789	80530	1	36.87
						36.87-E
01/26/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	456790	80530	1	152.01
						152.01-E
01/26/11	WICKSTROM, CRAIG	MAT'LS & SUPPLIES	456795	80530	1	99.95
						99.95-E

Subtotals: 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Expended	6,069.38
Encumbered	96,705.57
Appropriated	400,000.00
Reserve (PY)	24,774.95
Unencumbered Balance	322,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					275,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80533	1	15,000.00 E
01/10/11	OBS INC.	EQUIPMENT = BUS 1 ENCUMBER PURCHASE ORDER		80552	1	84,200.00 E
01/10/11	OBS INC.	EQUIPMENT- BUS 1 ENCUMBER PURCHASE ORDER		80553	1	79,655.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-11 169 BOARD EQUIPMENT (S37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019-00-00-0-30-11		169 BOARD EQUIPMENT (S36)		Expended	0.00
				Encumbered	178,855.00
				Appropriated	275,000.00
				Unencumbered Balance	96,145.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80029 1	20,000.00 E
01/01/11	AMERISEAL & RESTORATION LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80149 1	3,000.00 E
01/01/11	CARPET MART	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80150 1	3,521.00 E
01/04/11	2011 APPROPRIATIONS				100,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIR 1 ENCUMBER PURCHASE ORDER BLANKET P		80534 1	15,000.00 E
01/10/11	ZIEGLER HEATING CO., INC.	CONT REPAIR-GREENHOUSE 1 ENCUMBER PURCHASE ORDER		80554 1	6,700.00 E
01/10/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIR-CSS 1 ENCUMBER PURCHASE ORDER		80555 1	1,670.00 E
01/19/11	CARPET MART	DEC 2010 INSTALL	455822	80150 1	3,521.00
					3,521.00-E
Subtotals: 019-00-00-0-30-12		169 BOARD CONTRACT REPAIRS (S37)		Expended	3,521.00
				Encumbered	46,370.00
				Appropriated	100,000.00
				Reserve (PY)	26,521.00
				Unencumbered Balance	76,630.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ANDREJACK, SHIRLEY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80350 1	250.00 E
01/01/11	ARCARO, JOAN M.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80351 1	300.00 E
01/01/11	BEAN, REBECCA D.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80352 1	350.00 E
01/01/11	BUNNELL, JENNIFER A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80353 1	250.00 E
01/01/11	BURDICK, LORI K.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80354 1	75.00 E
01/01/11	CALDWELL, KATHLEEN E	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80355 1	500.00 E
01/01/11	CHURCH, JANICE L.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80356 1	400.00 E
01/01/11	DEMARINO, MICHAEL W	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80357 1	500.00 E
01/01/11	FIELDS, PATRICIA M	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80358 1	100.00 E
01/01/11	FULLER-GRIPPI, LISA A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80359 1	350.00 E
01/01/11	FUNK, DEBRA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80360 1	75.00 E
01/01/11	HEMBREE, CAROLE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80361 1	300.00 E
01/01/11	HILL, DEBORAH M	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80362 1	200.00 E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	HOCHSCHILD, GARY J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80363	1	500.00 E
01/01/11	HORNBECK, JAMES K	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80364	1	250.00 E
01/01/11	JONES, DEBORAH J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80365	1	200.00 E
01/01/11	KEEP, DIANE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80366	1	1,000.00 E
01/01/11	LA SALLE, INGRID S	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80367	1	150.00 E
01/01/11	LAIRD, HEATHER J.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80368	1	350.00 E
01/01/11	LOVEJOY, DAVID E.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80369	1	500.00 E
01/01/11	LUNDGREN, MARK A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80370	1	500.00 E
01/01/11	MARSHALL, CHERYL L	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80371	1	100.00 E
01/01/11	MCCANN, PHYLLIS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80372	1	150.00 E
01/01/11	MILLS, JODI A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80373	1	400.00 E
01/01/11	NELSON, DEBRA F	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80374	1	400.00 E
01/01/11	PEADON, ROBERT W.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80375	1	500.00 E
01/01/11	PUGLIESE-HILLIER, CAROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80376	1	1,000.00 E
01/01/11	ROSE, PAMELA A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80377	1	100.00 E
01/01/11	SARTINI, MARLENE M.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80378	1	600.00 E
01/01/11	SIMON, CATHY W.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80379	1	150.00 E
01/01/11	SINKUC, VALERIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80380	1	200.00 E
01/01/11	SKIDMORE, LESLIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80381	1	250.00 E
01/01/11	SPANGLER, JULIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80382	1	75.00 E
01/01/11	VAN EPPS, KATHLEEN A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80383	1	400.00 E
01/01/11	VOGEL, ROBIN L	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80384	1	400.00 E
01/01/11	WAGNER, LAURA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80385	1	150.00 E
01/01/11	WIDLITS, ROBERTA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80386	1	400.00 E
01/01/11	WOJTOWICZ, CARLI J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80387	1	150.00 E
01/04/11	2011 APPROPRIATIONS					84,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80535	1	18,000.00 E
01/11/11	ANDREJACK, SHIRLEY	TRAVEL	455632	80350	1	96.50
						96.50-E
01/11/11	BEAN, REBECCA D.	TRAVEL	455635	80352	1	57.50
						57.50-E
01/11/11	BUNNELL, JENNIFER A	TRAVEL	455636	80353	1	38.65
						38.65-E
01/11/11	CHURCH, JANICE L.	TRAVEL	455637	80356	1	199.00
						199.00-E
01/11/11	DEMARINO, MICHAEL W	TRAVEL	455642	80357	1	114.00
						114.00-E
01/11/11	FULLER-GRIPPI, LISA A.	TRAVEL	455643	80359	1	67.00
						67.00-E
01/11/11	FUNK, DEBRA	TRAVEL	455644	80360	1	73.50
						73.50-E
01/11/11	HOCHSCHILD, GARY J	TRAVEL	455645	80363	1	75.50
						75.50-E
01/11/11	JONES, DEBORAH J	TRAVEL	455648	80365	1	90.60

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						90.60-E
01/11/11	KEEP, DIANE	TRAVEL	455649	80366	1	197.00
						197.00-E
01/11/11	LA SALLE, INGRID S	TRAVEL	455650	80367	1	79.50
						79.50-E
01/11/11	LAIRD, HEATHER J.	TRAVEL	455651	80368	1	103.50
						103.50-E
01/11/11	LOVEJOY, DAVID E.	TRAVEL	455652	80369	1	142.00
						142.00-E
01/11/11	LUNDGREN, MARK A	TRAVEL	455653	80370	1	45.00
						45.00-E
01/11/11	MARSHALL, CHERYL L	TRAVEL	455655	80371	1	5.15
						5.15-E
01/11/11	MILLS, JODI A	TRAVEL	455656	80373	1	98.00
						98.00-E
01/11/11	NELSON, DEBRA F	TRAVEL	455657	80374	1	59.00
						59.00-E
01/11/11	PEADON, ROBERT W.	TRAVEL	455659	80375	1	140.00
						140.00-E
01/11/11	PUGLIESE-HILLIER, CAROL	TRAVEL	455660	80376	1	292.50
						292.50-E
01/11/11	SIMON, CATHY W.	TRAVEL	455662	80379	1	38.00
						38.00-E
01/11/11	SINKUC, VALERIE	TRAVEL	455663	80380	1	72.00
						72.00-E
01/11/11	SPANGLER, JULIE	TRAVEL	455664	80382	1	12.75
						12.75-E
01/11/11	VOGEL, ROBIN L	TRAVEL	455668	80384	1	138.00
						138.00-E
01/11/11	WAGNER, LAURA	TRAVEL	455669	80385	1	40.00
						40.00-E
01/19/11	CALDWELL, KATHLEEN E	DEC 2010 TRAVEL	455821	80355	1	173.50
						173.50-E
01/19/11	VAN EPPS, KATHLEEN A.	DEC 2010 TRAVEL	455827	80383	1	33.50
						33.50-E
01/19/11	WIDLITS, ROBERTA	DEC 2010 TRAVEL	455830	80386	1	123.00
						123.00-E
01/26/11	MCCANN, PHYLLIS	TRAVEL	456783	80372	1	69.50
						69.50-E
01/26/11	OHIO ASSOC. OF CNTY. BRD. MRDD	TRAVEL	456784	80535	1	130.00
						130.00-E
01/26/11	SKIDMORE, LESLIE	TRAVEL	456791	80381	1	80.50
						80.50-E
01/26/11	STOUGH, DARLENE	TRAVEL	456794	80535	1	14.40

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					14.40-E

Subtotals: 019-00-00-0-30-13	169 BOARD TRAVEL EXPENSES (S43)	Expended	2,899.05
		Encumbered	27,625.95
		Appropriated	84,000.00
		Reserve (PY)	12,525.00
		Unencumbered Balance	66,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DANSIZEN PRINTING CO, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80151 1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/10/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINT 1 ENCUMBER PURCHASE ORDER BLANKE		80536 1	2,500.00 E
01/26/11	ASHTABULA COUNTY TREASURER	RE TAXES	456773	80536 1	4.50
					4.50-E
01/26/11	STAR BEACON	LEGAL/ADVERT/PRINT	456792	80536 1	64.88
					64.88-E

Subtotals: 019-00-00-0-30-14	169 BOARD AD & PRINTING (S48)	Expended	69.38
		Encumbered	3,430.62
		Appropriated	25,000.00
		Reserve (PY)	1,000.00
		Unencumbered Balance	22,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				762,000.00 A
01/07/11	TR IN PR DED				25,319.85
01/21/11	TR IN PR DED				25,108.99

Subtotals: 019-00-00-0-30-15	169 BOARD P E R S (S44)	Expended	50,428.84
		Appropriated	762,000.00
		Unencumbered Balance	711,571.16

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				200,000.00 A

Subtotals: 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Expended	0.00
Appropriated	200,000.00
Unencumbered Balance	200,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	VISION SERVICE PLAN OF OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80389 1	3,100.00 E
01/04/11	2011 APPROPRIATIONS				2,000,000.00 A
01/10/11	VARIOUS VENDORS	EMPLOYEE INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKE		80537 1	360,000.00 E
01/11/11	VISION SERVICE PLAN OF OHIO	EMP INSURANCES	455667	80389 1	2,963.13
					2,963.13-E
01/26/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	456775	80537 1	321.00
					321.00-E

Subtotals: 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Expended	3,284.13
Encumbered	359,815.87
Appropriated	2,000,000.00
Reserve (PY)	3,100.00
Unencumbered Balance	1,640,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO DEPT OF JOB & FAMILY SVCS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80390 1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				22,000.00 A
01/10/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 ENCUMBER PURCHASE ORDER		80538 1	5,000.00 E

Subtotals: 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Expended	0.00
Encumbered	6,000.00
Appropriated	22,000.00
Reserve (PY)	1,000.00
Unencumbered Balance	17,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				72,000.00 A
01/07/11	TR IN PR DED				2,350.47
01/21/11	TR IN PR DED				2,350.47
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		83.47

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	4,784.41
Appropriated	72,000.00
Unencumbered Balance	67,215.59

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)
Sub-Acct 019-00-00-0-30-20-1 FAMILY & CHILDREN 1ST PROGRAM (S38A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/10/11	FAMILY & CHILDREN FIRST COUNCI	ADMIN FEE 1 ENCUMBER PURCHASE ORDER	80548	1	2,000.00 E

Subtotals: 019-00-00-0-30-20-1 FAMILY & CHILDREN 1ST PROGRAM (S38A)

Expended	0.00
Encumbered	2,000.00
Appropriated	2,000.00
Unencumbered Balance	0.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASH/CRAFT INDUSTRIES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80391	1	5,000.00 E
01/01/11	WICKSTROM, CRAIG	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80393	1	7,000.00 E
01/01/11	GENEVA AREA CITY SCHOOL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80395	1	6,000.00 E
01/01/11	WEINSTEIN & ASSOCIATES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80396	1	1,000.00 E
01/01/11	THE BILLING CONNECTION INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80397	1	2,500.00 E
01/01/11	MEDICAID CONSULTING GROUP INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80398	1	1,500.00 E
01/01/11	ZIEGLER HEATING CO., INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80399	1	2,500.00 E
01/01/11	CITY TAXICAB & TRANSFER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80400	1	300.00 E
01/01/11	AMERICAN ALERT CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80402	1	500.00 E
01/01/11	ROTO-ROOTER SEWER & DRAIN SERV	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80403	1	500.00 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80404	1	1,000.00 E
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80405	1	750.00 E
01/01/11	AVALON/GLAVIS PEST CONTROL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80406	1	77.00 E
01/01/11	WARREN FIRE EQUIPMENT INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80407	1	150.00 E
01/01/11	ARROW UNIFORM RENTAL INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80408	1	350.00 E
01/04/11	2011 APPROPRIATIONS				700,000.00 A

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80539	1	30,000.00 E
01/10/11	C & G SNOWPLOWING	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80540	1	3,000.00 E
01/10/11	INGRAM GROUP LTD INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80541	1	6,000.00 E
01/10/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80542	1	18,720.00 E
01/10/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80543	1	24,000.00 E
01/10/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80544	1	18,000.00 E
01/10/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80545	1	18,000.00 E
01/10/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80546	1	6,000.00 E
01/10/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80547	1	7,000.00 E
01/11/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	455634	80406	1	77.00
						77.00-E
01/11/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	455665	80397	1	2,042.91
						2,042.91-E
01/11/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVCIES	455671	80407	1	98.75
						98.75-E
01/11/11	WICKSTROM, CRAIG	DEC 10 IT SERVICES	455672	80393	1	6,536.45
						6,536.45-E
01/11/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	455674	80399	1	295.00
						295.00-E
01/11/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	455674	80399	1	236.00
						236.00-E
01/19/11	ALLTEL	DEC 2010 CELL PHONE	455819	80405	1	705.62
						705.62-E
01/19/11	CITY TAXICAB & TRANSFER CO.	DEC 2010 MISC TRANSP	455823	80400	1	189.00
						189.00-E
01/19/11	WASTE MANAGEMENT	DEC 2010 WASTE REMOVAL	455828	80404	1	429.72
						429.72-E
01/19/11	WEINSTEIN & ASSOCIATES INC	DEC 2010 SERVICES	455829	80396	1	462.00
						462.00-E
01/21/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		80669	1	9,050.00 E
01/26/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVCIES	456770	80408	1	273.40
						273.40-E
01/26/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	456771	80539	1	255.96
						255.96-E
01/26/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	456772	80391	1	4,282.35
						4,282.35-E
01/26/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	456774	80539	1	50.00
						50.00-E
01/26/11	HEALTHCARE BILLING SERVICES IN	CONTRACT SERVICES	456780	80539	1	8,158.65
						8,158.65-E
01/26/11	KINGSVILLE TOWING & REPAIR	CONTRACT SERVICES	456781	80539	1	125.00
						125.00-E
01/26/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	456787	80539	1	134.00
						134.00-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	456788	80539	1	1,547.75
						1,547.75-E
01/26/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	456788	80543	1	8,000.00
						8,000.00-E
01/26/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	456793	80539	1	59.00
						59.00-E

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Expended	33,958.56
Encumbered	134,938.44
Appropriated	700,000.00
Reserve (PY)	29,127.00
Unencumbered Balance	560,230.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					50,000.00 A

Subtotals: 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Expended	0.00
Appropriated	50,000.00
Unencumbered Balance	50,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					597,000.00 A
01/10/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80556	1	15,754.41 E

Subtotals: 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Expended	0.00
Encumbered	15,754.41
Appropriated	597,000.00
Unencumbered Balance	581,245.59

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	ILLUMINATING CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80409	1	10,000.00 E
01/01/11	WINDSTREAM WESTERN RESERVE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80410	1	2,000.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80411	1	10,000.00 E
01/01/11	ASH. COUNTY SANITARY ENG.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80412	1	5,000.00 E
01/01/11	CITY OF GENEVA SEWER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80413	1	50.00 E
01/01/11	CITY OF GENEVA SEWER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80414	1	100.00 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80415	1	2,000.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80416	1	400.00 E
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80417	1	1,500.00 E
01/04/11	2011 APPROPRIATIONS					300,000.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80549	1	75,000.00 E
01/11/11	CITY OF GENEVA SEWER	UTILITIES	455641	80413	1	41.93
						41.93-E
01/11/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	455673	80410	1	1,434.43
						1,434.43-E
01/19/11	ASH. COUNTY SANITARY ENG.	DEC 2010 WASTE WATER	455820	80412	1	3,271.64
						3,271.64-E
01/19/11	CONNEAUT TELEPHONE COMPANY	DEC 2010 INTERNET	455824	80415	1	257.81
						257.81-E
01/19/11	DOMINION EAST OHIO	DEC 2010 GAS	455825	80411	1	412.93
						412.93-E
01/19/11	ILLUMINATING CO.	DEC 2010 ELECTRIC	455826	80409	1	9,490.39
						9,490.39-E
01/26/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	456776	80549	1	75.00
						75.00-E
01/26/11	DOMINION EAST OHIO	UTILITIES	456778	80549	1	9,413.04
						9,413.04-E
01/26/11	FIRST COMMUNICATIONS	UTILITIES	456779	80416	1	168.82
						168.82-E
01/26/11	OHIO AMERICAN WATER CO.	UTILITIES	456785	80417	1	1,106.35
						1,106.35-E

Subtotals: 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Expended	25,672.34
Encumbered	80,377.66
Appropriated	300,000.00
Reserve (PY)	31,050.00
Unencumbered Balance	225,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-48 169 BOARD DUES (S52)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				17,000.00 A
01/10/11	OHIO SCHOOL BOARD ASSOCIATION	DUES / MEMBERSHIPS 1 ENCUMBER PURCHASE ORDER	80550	1	400.00 E

Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)	Expended 0.00
			Encumbered 400.00
			Appropriated 17,000.00
			Unencumbered Balance 16,600.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				156,000.00 A
01/07/11	TR IN PR DED				5,379.77
01/21/11	TR IN PR DED				5,572.47

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended 10,952.24
			Appropriated 156,000.00
			Unencumbered Balance 145,047.76
Subtotals:	019-00-00-0-30	HEALTH	Expended 586,687.15
			Encumbered 952,273.52
			Appropriated 12,272,674.10
			Reserve (PY) 129,097.95
			Unencumbered Balance 10,862,811.38
Subtotals:	019	169 BOARD	Expended 586,687.15
			Encumbered 952,273.52
			Appropriated 12,272,674.10
			Reserve (PY) 129,097.95
			Unencumbered Balance 10,862,811.38

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,000.00 A
01/12/11 GALLS, INC.		BAILIFF SUPPLIES	455753		415.14

Subtotals: 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Expended	415.14
Appropriated	2,000.00
Unencumbered Balance	1,584.86

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-11 JUVENILE SPEC PROJ EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					5,000.00 A

Subtotals: 031-00-00-0-15-11 JUVENILE SPEC PROJ EQUIPMENT

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					7,500.00 A
01/12/11 GARDNER, PETER A		TRAVEL REIMB	455754		5.00

Subtotals: 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Expended	5.00
Appropriated	7,500.00
Unencumbered Balance	7,495.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-16 JUV SPEC PROJ WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500.00 A

Subtotals: 031-00-00-0-15-16 JUV SPEC PROJ WORKERS COMP

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-17 juv spec proj health ins

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,000.00 A

Subtotals:	031-00-00-0-15-17	juv spec proj health ins	Expended 0.00
			Appropriated 2,000.00
			Unencumbered Balance 2,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,000.00 A

Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV	Expended 0.00
			Appropriated 1,000.00
			Unencumbered Balance 1,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,000.00 A
01/20/11 ASHTABULA COUNTY BAR ASSOC.	DUES		456414		125.00

Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES	Expended 125.00
			Appropriated 2,000.00
			Unencumbered Balance 1,875.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 545.14
			Appropriated 20,000.00
			Unencumbered Balance 19,454.86
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Expended 545.14
			Appropriated 20,000.00
			Unencumbered Balance 19,454.86

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/25/11	APPRO FROM 032----15-11				2,000.00 A

Subtotals: 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-11 PROBATE DISPUTE RES EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/25/11	APPRO TO 032----15-10				2,000.00-A

Subtotals: 032-00-00-0-15-11 PROBATE DISPUTE RES EQUIPMENT

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,000.00 A

Subtotals: 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Expended	0.00
Appropriated	6,000.00
Unencumbered Balance	6,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-15 PRBT DISPT RES PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 032-00-00-0-15-15 PRBT DISPT RES PERS

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-17 PROB DISP RES HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,000.00 A

Subtotals: 032-00-00-0-15-17	PROB DISP RES HEALTH INS	Expended	0.00
		Appropriated	1,000.00
		Unencumbered Balance	1,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-20 PROBATE DISPUTE RES CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					14,000.00 A

Subtotals: 032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV	Expended	0.00
		Appropriated	14,000.00
		Unencumbered Balance	14,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-48 PROBATE DISPUTE RES DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,000.00 A
01/12/11	OHIO ASSOC. OF PROBATE JUDGES	DUES	455755		485.00
01/26/11	ASHTABULA COUNTY BAR ASSOC.	DUES	456606		125.00

Subtotals: 032-00-00-0-15-48	PROBATE DISPUTE RES DUES	Expended	610.00
		Appropriated	2,000.00
		Unencumbered Balance	1,390.00
Subtotals: 032-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	610.00
		Appropriated	27,500.00
		Unencumbered Balance	26,890.00
Subtotals: 032	PROBATE DISPUTE RESOLUTION FD	Expended	610.00
		Appropriated	27,500.00
		Unencumbered Balance	26,890.00

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				222,393.00 A

Subtotals: 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT

Expended	0.00
Appropriated	222,393.00
Unencumbered Balance	222,393.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,300,000.00 A
01/13/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44672	1	36,000.00 E
01/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44673	1	3,000.00 E
01/13/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER	44674	1	8,000.00 E
01/13/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER	44675	1	5,000.00 E
01/13/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER	44676	1	3,000.00 E
01/13/11	SOURCE PRODUCTS LTD	MED/SURGICAL 1 ENCUMBER PURCHASE ORDER	44677	1	8,000.00 E
01/13/11	NORTHEAST SEPTIC TANK SERVICE	SHREDDING 1 ENCUMBER PURCHASE ORDER	44678	1	1,000.00 E
01/13/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER	44679	1	500.00 E
01/13/11	PHARMED CORP	MED/SURG/OTC 1 ENCUMBER PURCHASE ORDER	44680	1	45,000.00 E
01/13/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 ENCUMBER PURCHASE ORDER	44681	1	250.00 E
01/13/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44683	1	4,000.00 E
01/13/11	ORBIT PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44684	1	600.00 E
01/13/11	OFFICE MAX	MISC SUPPLIES 1 ENCUMBER PURCHASE ORDER	44685	1	1,000.00 E
01/13/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES 1 ENCUMBER PURCHASE ORDER	44687	1	4,000.00 E
01/13/11	ALI MED	OT/PT NURSING 1 ENCUMBER PURCHASE ORDER	44688	1	1,000.00 E
01/13/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS 1 ENCUMBER PURCHASE ORDER	44690	1	126,000.00 E
01/13/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER	44691	1	3,600.00 E
01/13/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS 1 ENCUMBER PURCHASE ORD	44692	1	14,000.00 E
01/13/11	CMS PRODUCE INC	FRESH PRODUCE 1 ENCUMBER PURCHASE ORDER	44693	1	4,000.00 E
01/13/11	DASCO PAPER INC	PAPER PRODUCTS 1 ENCUMBER PURCHASE ORDER	44694	1	2,000.00 E
01/13/11	FLAVOR FRESH JUICE	BEVERAGES 1 ENCUMBER PURCHASE ORDER	44695	1	400.00 E
01/21/11	HOBART CORPORATION	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER	44763	1	347.92 E
01/21/11	SCOTT ELECTRIC INC	PARTS 1 ENCUMBER PURCHASE ORDER	44774	1	870.00 E
01/21/11	LAKESHORE AUTO PARTS	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER	44775	1	800.00 E
01/21/11	W.W. GRAINGER, INC.	PARTS 1 ENCUMBER PURCHASE ORDER	44777	1	41.36 E
01/21/11	AMSTERDAM PRINTING & LITHO	EMPLOYEE HISTORY FOLDERS 1 ENCUMBER PURCHASE ORDER	44779	1	220.00 E
01/21/11	AIS COMMERCIAL PARTS & SERVICE	LINK KIT 1 ENCUMBER PURCHASE ORDER	44782	1	81.00 E
01/21/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER 1 ENCUMBER PURCHASE ORDER	44783	1	650.00 E
01/21/11	O & P OIL & GAS, INC.	GAS FOR GENERATOR 1 ENCUMBER PURCHASE ORDER	44785	1	359.45 E
01/21/11	ACTIVE PLUMBING SUPPLY CO.	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER	44786	1	320.61 E
01/21/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES 1 ENCUMBER PURCHASE ORDER	44787	1	8,302.00 E
01/21/11	EDGEWOOD PET CENTER	FOOD & MAINT 1 ENCUMBER PURCHASE ORDER	44802	1	500.00 E
01/21/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS 1 ENCUMBER PURCHASE ORDER	44805	1	1,000.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	HOME DEPOT	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44806	1	2,000.00 E
01/26/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER 1 CHANGE OF PURCHASE ORDER AC	44783	1	650.00-E
01/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44912	1	3,000.00 E
01/28/11	CALL CARE	PARTS 1 ENCUMBER PURCHASE ORDER	44915	1	708.95 E
01/28/11	OFFICEMAX CONTACT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44921	1	500.00 E
01/28/11	SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES 1 ENCUMBER PURCHASE ORDER	44922	1	593.73 E
01/28/11	CREATIVE FORCASTING, INC	MAGAZINE 1 ENCUMBER PURCHASE ORDER	44924	1	60.00 E
01/28/11	DIRECT SUPPLY	DOOR LOCK 1 ENCUMBER PURCHASE ORDER	44926	1	326.95 E
01/28/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER	44927	1	224.44 E

Subtotals: 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Expended	0.00
Encumbered	290,606.41
Appropriated	1,300,000.00
Unencumbered Balance	1,009,393.59

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,000.00 A
01/13/11	KCI USA	RENTAL 1 ENCUMBER PURCHASE ORDER	44682	1	4,000.00 E
01/13/11	DIRECT SUPPLY	WHEELCHAIR/CUSTOM 1 ENCUMBER PURCHASE ORDER	44686	1	706.56 E
01/13/11	THERAPY SUPPORT	RENTAL 1 ENCUMBER PURCHASE ORDER	44689	1	2,000.00 E
01/21/11	PHARMED CORP	BURDICK 8500 ECG 1 ENCUMBER PURCHASE ORDER	44764	1	4,360.00 E
01/21/11	INTEGRATED MEDICAL INC	IV POLE 1 ENCUMBER PURCHASE ORDER	44780	1	245.00 E
01/21/11	NORTHERN TOOL & EQUIPMENT CO	FLOOR JACK 1 ENCUMBER PURCHASE ORDER	44784	1	919.99 E
01/28/11	THERAPY SUPPORT	RENTAL 1 ENCUMBER PURCHASE ORDER	44911	1	2,000.00 E
01/28/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS 1 ENCUMBER PURCHASE ORDER	44920	1	3,000.00 E

Subtotals: 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Expended	0.00
Encumbered	17,231.55
Appropriated	70,000.00
Unencumbered Balance	52,768.45

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A
01/21/11	R. E. MICHEL COMPANY	PUMP 1 ENCUMBER PURCHASE ORDER	44762	1	282.40 E
01/26/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER 1 CHANGE OF PURCHASE ORDER AC	44783	1	650.00 E
01/28/11	D-T AIR FILTER PRODUCTS, INC.	ROOF TOPS 1 ENCUMBER PURCHASE ORDER	44913	1	1,500.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/28/11	AIS COMMERCIAL PARTS & SERVICE	THERMO FUSE KIT 1 ENCUMBER PURCHASE ORDER	44914	1	226.02 E
01/28/11	BROWN SPRINKLER SERVICE, INC.	REPAIR WORK 1 ENCUMBER PURCHASE ORDER	44916	1	525.00 E

Subtotals: 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Expended	0.00
Encumbered	3,183.42
Appropriated	30,000.00
Unencumbered Balance	26,816.58

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	NAZOR, DERYL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44083	1	65.20 E
01/01/11	VRSKA, BERNADETTE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44084	1	10.00 E
01/04/11	2011 APPROPRIATIONS				6,500.00 A
01/21/11	CROSS COUNTRY EDUCATION	BILLING SEMINARS 1 ENCUMBER PURCHASE ORDER	44799	1	378.00 E
01/21/11	OTIS, TAMMY	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER	44800	1	85.00 E
01/21/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER	44829	1	80.00 E

Subtotals: 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Expended	0.00
Encumbered	618.20
Appropriated	6,500.00
Reserve (PY)	75.20
Unencumbered Balance	5,957.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/21/11	THE LUTHERAN JOURNAL	ADVERTISING 1 ENCUMBER PURCHASE ORDER	44761	1	291.00 E
01/21/11	A BRECHT PACIFIC CO	ADVERTISING 1 ENCUMBER PURCHASE ORDER	44781	1	135.00 E
01/21/11	MEDIA ONE GROUP	ADS 1 ENCUMBER PURCHASE ORDER	44813	1	3,000.00 E
01/21/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER	44824	1	2,000.00 E
01/21/11	TIME WARNER CABLE MEDIA	ADS 1 ENCUMBER PURCHASE ORDER	44827	1	5,100.00 E
01/28/11	WKKY-FM	ADVERTISING 1 YR 1 ENCUMBER PURCHASE ORDER	44917	1	5,382.00 E
01/28/11	MEDIA DISPLAYS	ADVERTISING BOARD 1 ENCUMBER PURCHASE ORDER	44928	1	358.00 E

Subtotals: 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Expended	0.00
Encumbered	16,266.00
Appropriated	25,000.00
Unencumbered Balance	8,734.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				689,898.00 A
01/07/11	TR IN PR DED				4,292.65
01/07/11	TR IN PR DED				166.77
01/07/11	TR IN PR DED				1,248.14
01/07/11	TR IN PR DED				9,738.39
01/07/11	TR IN PR DED				1,606.96
01/07/11	TR IN PR DED				3,281.77
01/07/11	TR IN PR DED				593.72
01/07/11	TR IN PR DED				286.64
01/07/11	TR IN PR DED				7,315.24
01/07/11	TR IN PR DED				64.62
01/07/11	TR IN PR DED				767.66
01/07/11	TR IN PR DED				813.90
01/07/11	TR IN PR DED				555.47
01/21/11	TR IN PR DED				3,737.46
01/21/11	TR IN PR DED				180.77
01/21/11	TR IN PR DED				1,179.33
01/21/11	TR IN PR DED				7,246.00
01/21/11	TR IN PR DED				1,279.71
01/21/11	TR IN PR DED				2,808.52
01/21/11	TR IN PR DED				565.71
01/21/11	TR IN PR DED				263.56
01/21/11	TR IN PR DED				5,164.96
01/21/11	TR IN PR DED				43.85
01/21/11	TR IN PR DED				605.46
01/21/11	TR IN PR DED				681.12
01/21/11	TR IN PR DED				525.51

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Expended	55,013.89
Appropriated	689,898.00
Unencumbered Balance	634,884.11

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				98,557.00 A

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Expended	0.00
Appropriated	98,557.00
Unencumbered Balance	98,557.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,150,000.00 A
01/07/11	TR IN PR DED				4,517.23
01/07/11	TR IN PR DED				525.32
01/07/11	TR IN PR DED				2,522.58
01/07/11	TR IN PR DED				10,539.34
01/07/11	TR IN PR DED				2,243.47
01/07/11	TR IN PR DED				4,588.32
01/07/11	TR IN PR DED				1,436.40
01/07/11	TR IN PR DED				700.43
01/07/11	TR IN PR DED				10,366.84
01/07/11	TR IN PR DED				1,471.95
01/07/11	TR IN PR DED				1,119.09
01/07/11	TR IN PR DED				350.22
01/21/11	TR IN PR DED				4,517.23
01/21/11	TR IN PR DED				525.32
01/21/11	TR IN PR DED				1,751.06
01/21/11	TR IN PR DED				10,539.34
01/21/11	TR IN PR DED				2,243.47
01/21/11	TR IN PR DED				4,588.32
01/21/11	TR IN PR DED				1,436.40
01/21/11	TR IN PR DED				700.43
01/21/11	TR IN PR DED				10,366.84
01/21/11	TR IN PR DED				1,471.95
01/21/11	TR IN PR DED				1,119.09
01/21/11	TR IN PR DED				350.22

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Expended	79,990.86
Appropriated	1,150,000.00
Unencumbered Balance	1,070,009.14

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,000.00 A
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 10 UNEMPLOY COMP		456875		966.93

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Expended	966.93
Appropriated	15,000.00
Unencumbered Balance	14,033.07

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				71,454.00 A
01/07/11	TR IN PR DED				429.24
01/07/11	TR IN PR DED				97.98
01/07/11	TR IN PR DED				972.57
01/07/11	TR IN PR DED				159.38
01/07/11	TR IN PR DED				268.81
01/07/11	TR IN PR DED				38.19
01/07/11	TR IN PR DED				27.58
01/07/11	TR IN PR DED				722.37
01/07/11	TR IN PR DED				6.69
01/07/11	TR IN PR DED				90.99
01/07/11	TR IN PR DED				80.52
01/07/11	TR IN PR DED				56.16
01/21/11	TR IN PR DED				429.24
01/21/11	TR IN PR DED				97.98
01/21/11	TR IN PR DED				972.57
01/21/11	TR IN PR DED				159.38
01/21/11	TR IN PR DED				268.81
01/21/11	TR IN PR DED				38.19
01/21/11	TR IN PR DED				27.58
01/21/11	TR IN PR DED				722.37
01/21/11	TR IN PR DED				6.69
01/21/11	TR IN PR DED				90.99
01/21/11	TR IN PR DED				80.52
01/21/11	TR IN PR DED				56.16
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		657.09-

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Expended	5,243.87
Appropriated	71,454.00
Unencumbered Balance	66,210.13

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				56,237.00 A

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Expended	0.00
Appropriated	56,237.00
Unencumbered Balance	56,237.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description		Ref #	PO Num/Line		Amount
01/01/11	JOHNSON, SARA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39879	1		1,000.00 E
01/04/11	2011 APPROPRIATIONS						25,000.00 A
01/21/11	JOHNSON, SARA	CALL IN PRN FOR MDS 1 ENCUMBER PURCHASE ORDER		44769	1		2,000.00 E
01/26/11	JOHNSON, SARA	CALL IN MDS NURSE	456649	39879	1		741.00
							741.00-E
01/28/11	HAMMETT, HELEN	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		44923	1		50.00 E
01/28/11	BARRINGER, FRED	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		44925	1		225.00 E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	741.00
Encumbered	2,534.00
Appropriated	25,000.00
Reserve (PY)	1,000.00
Unencumbered Balance	22,725.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	KEY GOVERNMENT FINANCE INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31414	1		1,809.76 E
01/01/11	WASTE MANAGEMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40031	1		3,055.20 E
01/04/11	2011 APPROPRIATIONS					1,600,000.00 A
01/21/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE 1 ENCUMBER PURCHASE ORDER	44765	1		4,725.00 E
01/21/11	ASH. COUNTY SANITARY ENG.	CO SWR 1 ENCUMBER PURCHASE ORDER	44766	1		13,924.13 E
01/21/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP 1 ENCUMBER PURCHASE ORDER	44767	1		8,040.00 E
01/21/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT 1 ENCUMBER PURCHASE ORDER	44768	1		6,000.00 E
01/21/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP 1 ENCUMBER PURCHASE ORDER	44776	1		375.00 E
01/21/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER	44778	1		405.00 E
01/21/11	ALLSCRIPTS EXTENDED CARE INFO	MAINTENANCE CHARGES 1 ENCUMBER PURCHASE ORDER	44788	1		1,393.15 E
01/21/11	ASHTABULA CO. MEDICAL CENTER	SERVICES 1 ENCUMBER PURCHASE ORDER	44790	1		535.76 E
01/21/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS 1 ENCUMBER PURCHASE ORDER	44791	1		15,000.00 E
01/21/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER	44792	1		600.00 E
01/21/11	ASHTABULA IMAGING LLC	SERVICE I NADDRA 1 ENCUMBER PURCHASE ORDER	44793	1		336.71 E
01/21/11	CLEVELAND CLINIC HOSPITAL	SERVICES 1 ENCUMBER PURCHASE ORDER	44794	1		69.74 E
01/21/11	COMMUNITY CARE AMBULANCE	TRANSFERS (BILLS & OPEN) 1 ENCUMBER PURCHASE ORDER	44795	1		12,000.00 E
01/21/11	COMPU TRENDS	MAINT ON COMPUTERS 1 ENCUMBER PURCHASE ORDER	44796	1		5,400.00 E
01/21/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH) 1 ENCUMBER PURCHASE ORDER	44797	1		2,790.00 E
01/21/11	COYNE TEXTILE SERVICE	MATS 1 ENCUMBER PURCHASE ORDER	44798	1		800.00 E
01/21/11	DONALD MARTENS &	TRANSFER 1 ENCUMBER PURCHASE ORDER	44801	1		125.50 E
01/21/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE 1 ENCUMBER PURCHASE ORDER	44804	1		175,000.00 E
01/21/11	IVANS INC	BILLING SERVICE 1 ENCUMBER PURCHASE ORDER	44807	1		1,000.00 E
01/21/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR 1 ENCUMBER PURCHASE ORDER	44808	1		14,000.00 E
01/21/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR 1 ENCUMBER PURCHASE O	44809	1		6,000.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES 1 ENCUMBER PURCHASE ORDER	44810	1	3,600.00 E
01/21/11	LUTTRELLE, PATTI	MEDIA CONSULTANT 1 ENCUMBER PURCHASE ORDER	44811	1	900.00 E
01/21/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI 1 ENCUMBER PURCHASE ORDER	44812	1	25,333.20 E
01/21/11	MOBILEX USA	X-RAY 1 ENCUMBER PURCHASE ORDER	44814	1	5,000.00 E
01/21/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER	44815	1	8,000.00 E
01/21/11	PATHOLOGY CONSULTANTS LLC	SERVICE J BROMFIELD 1 ENCUMBER PURCHASE ORDER	44818	1	20.00 E
01/21/11	POINT RIGHT	DATA INTEGRITY AUDIT 1 ENCUMBER PURCHASE ORDER	44819	1	5,736.00 E
01/21/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER	44820	1	2,000.00 E
01/21/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING 1 ENCUMBER PURCHASE ORDER	44821	1	11,000.00 E
01/21/11	QUADAX INC	MEDICARE & MEDICAID BILLING 1 ENCUMBER PURCHASE ORD	44822	1	720.00 E
01/21/11	SAINT VINCENT HEALTH CENTER	LABS J ROSE 1 ENCUMBER PURCHASE ORDER	44823	1	38.28 E
01/21/11	STATE ROAD OCCUPATIONAL	TESTS 1 ENCUMBER PURCHASE ORDER	44825	1	600.00 E
01/21/11	STERICYCLE, INC	MEDICAL WASTE SERVICE 1 ENCUMBER PURCHASE ORDER	44826	1	6,702.15 E
01/21/11	UNIVERSAL HOSPITAL SERVICES	CHEST X-RAYS E CALLAHAN 1 ENCUMBER PURCHASE ORDER	44830	1	38.12 E
01/21/11	UNIVERSITY HOSPITALS CORP. HEA	TEST PRE-HIRE 1 ENCUMBER PURCHASE ORDER	44831	1	700.00 E
01/26/11	WSB REHABILITATION, INC	PT, OT & SPEECH 1 CHANGE OF PURCHASE ORDER ACCOUNT	44833	1	192,059.70 E
01/28/11	AMERICAN ALERT CORP.	INSPECTION / MONITORING 1 ENCUMBER PURCHASE ORDER	44918	1	360.00 E
01/28/11	BRECHBUHLER SCALES INC	INSPECTION 1 ENCUMBER PURCHASE ORDER	44919	1	300.00 E
01/31/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI 1 CHANGE OF PURCHASE ORDER A	44812	1	22,800.00-E

Subtotals: 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Expended	0.00
Encumbered	513,692.40
Appropriated	1,600,000.00
Reserve (PY)	4,864.96
Unencumbered Balance	1,091,172.56

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,000.00 A
01/21/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER	44760	1	100.00 E
01/21/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER	44770	1	1,000.00 E

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	0.00
Encumbered	1,100.00
Appropriated	16,000.00
Unencumbered Balance	14,900.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				128,000.00 A

Subtotals: 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Expended	0.00
Appropriated	128,000.00
Unencumbered Balance	128,000.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39670 1	6,426.87 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44108 1	20,000.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44109 1	12,000.00 E
01/04/11	2011 APPROPRIATIONS				510,000.00 A
01/21/11	DOMINION EAST OHIO	GAL BILL 1 ENCUMBER PURCHASE ORDER		44771 1	50,000.00 E
01/21/11	ILLUMINATING COMPANY	ELECTRIC BILL 1 ENCUMBER PURCHASE ORDER		44772 1	20,000.00 E
01/21/11	OHIO AMERICAN WATER CO.	WATER BILL 1 ENCUMBER PURCHASE ORDER		44773 1	10,000.00 E
01/21/11	WINDSTREAM	PHONES 1 ENCUMBER PURCHASE ORDER		44832 1	7,000.00 E
01/21/11	WSB REHABILITATION, INC	PT, OT & SPEECH 1 ENCUMBER PURCHASE ORDER		44833 1	192,059.70 E
01/26/11	OHIO AMERICAN WATER CO.	WATER BILL	456646	39670 1	2,929.50
					2,929.50-E
01/26/11	DOMINION EAST OHIO	GAS BILL	456647	44108 1	20,000.00
					20,000.00-E
01/26/11	ILLUMINATING COMPANY	ELECTRIC BILL	456648	44109 1	12,000.00
					12,000.00-E
01/26/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS 1 CHANGE OF PURCHASE ORDER A		44828 1	4,700.52 E
01/26/11	WSB REHABILITATION, INC	PT, OT & SPEECH 1 CHANGE OF PURCHASE ORDER ACCOUNT		44833 1	192,059.70-E

Subtotals: 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Expended	34,929.50
Encumbered	95,197.89
Appropriated	510,000.00
Reserve (PY)	38,426.87
Unencumbered Balance	418,299.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,000.00 A
01/21/11	ASHTABULA CO. CONVENTION &	2011 NON PROFIT MEMBERSHIP 1 ENCUMBER PURCHASE ORDE		44789 1	20.00 E
01/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		44803 1	1,000.00 E
01/21/11	OHIO COUNTY HOME ASSOCIATION	2010 MEMBERSHIP FEE 1 ENCUMBER PURCHASE ORDER		44816 1	500.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	OHIO HEALTH CARE ASSOCIATION	1ST & 2ND QTR DUES 1 ENCUMBER PURCHASE ORDER	44817	1	5,274.60 E
01/21/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS 1 ENCUMBER PURCHASE ORDER	44828	1	4,700.52 E
01/26/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS 1 CHANGE OF PURCHASE ORDER A	44828	1	4,700.52-E

Subtotals: 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Expended	0.00
Encumbered	6,794.60
Appropriated	15,000.00
Unencumbered Balance	8,205.40

Subtotals: 033-00-00-0-35 HUMAN SERVICES

Expended	176,886.05
Encumbered	947,224.47
Appropriated	5,806,646.00
Reserve (PY)	44,367.03
Unencumbered Balance	4,726,902.51

Fund 033 NURSING HOME
Department 033-00-58 COUNTY HOME MANAGEMENT
Act Source 033-00-58-0-35 HUMAN SERVICES
Exp Acct 033-00-58-0-35-02 COUNTY HOME MGMT SALARIES (9A2MGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				700,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			30,661.72
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			27,358.00

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	58,019.72
			Appropriated	700,000.00
			Unencumbered Balance	641,980.28
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	58,019.72
			Appropriated	700,000.00
			Unencumbered Balance	641,980.28
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	58,019.72
			Appropriated	700,000.00
			Unencumbered Balance	641,980.28

Fund 033 NURSING HOME
Department 033-00-59 COUNTY HOME MEDICAL ASSISTANT
Act Source 033-00-59-0-35 HUMAN SERVICES
Exp Acct 033-00-59-0-35-02 CO HOME MEDICAL ASSIST. SALARY (9A2MA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,971.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,191.21
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,291.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,482.41
			Appropriated	30,971.00
			Unencumbered Balance	28,488.59
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,482.41
			Appropriated	30,971.00
			Unencumbered Balance	28,488.59
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,482.41
			Appropriated	30,971.00
			Unencumbered Balance	28,488.59

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES
Exp Acct 033-00-60-0-35-02 COUNTY HOME OFFICE SALARIES (9A2O)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				224,396.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			8,915.44
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			8,423.85

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	17,339.29
			Appropriated	224,396.00
			Unencumbered Balance	207,056.71
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	17,339.29
			Appropriated	224,396.00
			Unencumbered Balance	207,056.71
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	17,339.29
			Appropriated	224,396.00
			Unencumbered Balance	207,056.71

Fund 033 NURSING HOME
Department 033-00-61 COUNTY HOME NURSES AIDE
Act Source 033-00-61-0-35 HUMAN SERVICES
Exp Acct 033-00-61-0-35-02 CO HOME NURSES AIDE SALARIES (9A2NA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,507,262.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			69,559.76
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			52,671.89

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	122,231.65
			Appropriated	1,507,262.00
			Unencumbered Balance	1,385,030.35
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	122,231.65
			Appropriated	1,507,262.00
			Unencumbered Balance	1,385,030.35
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	122,231.65
			Appropriated	1,507,262.00
			Unencumbered Balance	1,385,030.35

Fund 033 NURSING HOME
Department 033-00-62 COUNTY HOME HOUSEKEEPING
Act Source 033-00-62-0-35 HUMAN SERVICES
Exp Acct 033-00-62-0-35-02 CO HOME HOUSEKEEPING SALARIES (9A2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				263,163.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			11,478.28
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			9,140.74

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	20,619.02
			Appropriated	263,163.00
			Unencumbered Balance	242,543.98
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	20,619.02
			Appropriated	263,163.00
			Unencumbered Balance	242,543.98
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	20,619.02
			Appropriated	263,163.00
			Unencumbered Balance	242,543.98

Fund 033 NURSING HOME
Department 033-00-63 COUNTY HOME DIETARY
Act Source 033-00-63-0-35 HUMAN SERVICES
Exp Acct 033-00-63-0-35-02 COUNTY HOME DIETARY SALARIES (9A2D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				560,639.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			23,441.37
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			20,060.81

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	43,502.18
			Appropriated	560,639.00
			Unencumbered Balance	517,136.82
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	43,502.18
			Appropriated	560,639.00
			Unencumbered Balance	517,136.82
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	43,502.18
			Appropriated	560,639.00
			Unencumbered Balance	517,136.82

Fund 033 NURSING HOME
Department 033-00-64 COUNTY HOME MAINTENANCE
Act Source 033-00-64-0-35 HUMAN SERVICES
Exp Acct 033-00-64-0-35-02 CO HOME MAINTENANCE SALARIES (9A2M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				109,725.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,240.92
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,085.20

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	8,326.12
			Appropriated	109,725.00
			Unencumbered Balance	101,398.88
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	8,326.12
			Appropriated	109,725.00
			Unencumbered Balance	101,398.88
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	8,326.12
			Appropriated	109,725.00
			Unencumbered Balance	101,398.88

Fund 033 NURSING HOME
Department 033-00-65 COUNTY HOME LAUNDRY
Act Source 033-00-65-0-35 HUMAN SERVICES
Exp Acct 033-00-65-0-35-02 COUNTY HOME LAUNDRY SALARIES (9A2L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				79,703.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,047.44
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,882.50

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,929.94
			Appropriated	79,703.00
			Unencumbered Balance	75,773.06
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,929.94
			Appropriated	79,703.00
			Unencumbered Balance	75,773.06
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,929.94
			Appropriated	79,703.00
			Unencumbered Balance	75,773.06

Fund 033 NURSING HOME
Department 033-00-67 COUNTY HOME LPN
Act Source 033-00-67-0-35 HUMAN SERVICES
Exp Acct 033-00-67-0-35-02 COUNTY HOME LPN SALARIES (9A2LPN)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,079,699.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			52,251.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			36,892.57

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	89,144.45
			Appropriated	1,079,699.00
			Unencumbered Balance	990,554.55
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	89,144.45
			Appropriated	1,079,699.00
			Unencumbered Balance	990,554.55
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	89,144.45
			Appropriated	1,079,699.00
			Unencumbered Balance	990,554.55

Fund 033 NURSING HOME
Department 033-00-69 COUNTY HOME BEAUTICIAN
Act Source 033-00-69-0-35 HUMAN SERVICE
Exp Acct 033-00-69-0-35-02 CO HOME BEAUTICIAN SALARIES (9A2B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,656.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			461.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			313.23

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	774.83
			Appropriated	10,656.00
			Unencumbered Balance	9,881.17
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	774.83
			Appropriated	10,656.00
			Unencumbered Balance	9,881.17
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	774.83
			Appropriated	10,656.00
			Unencumbered Balance	9,881.17

Fund 033 NURSING HOME
Department 033-00-70 COUNTY HOME REHABILITATION
Act Source 033-00-70-0-35 HUMAN SERVICES
Exp Acct 033-00-70-0-35-02 COUNTY HOME REHABILITATION SAL (9A2R)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				127,256.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,540.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,324.72

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	
		Expended	10,865.52
		Appropriated	127,256.00
		Unencumbered Balance	116,390.48
Subtotals:	033-00-70-0-35	HUMAN SERVICES	
		Expended	10,865.52
		Appropriated	127,256.00
		Unencumbered Balance	116,390.48
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	
		Expended	10,865.52
		Appropriated	127,256.00
		Unencumbered Balance	116,390.48

Fund 033 NURSING HOME
Department 033-00-71 COUNTY HOME ACTIVITIES
Act Source 033-00-71-0-35 HUMAN SERVICES
Exp Acct 033-00-71-0-35-02 CO HOME ACTIVITIES SALARIES (9A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				134,611.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,813.53
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,865.10

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,678.63
			Appropriated	134,611.00
			Unencumbered Balance	123,932.37
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,678.63
			Appropriated	134,611.00
			Unencumbered Balance	123,932.37
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,678.63
			Appropriated	134,611.00
			Unencumbered Balance	123,932.37

Fund 033 NURSING HOME
Department 033-00-72 COUNTY HOME SOCIAL SERVICE
Act Source 033-00-72-0-35 HUMAN SERVICE
Exp Acct 033-00-72-0-35-02 CO HOME SOCIAL SERVICE SALARIE (9A2S)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				99,760.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,967.58
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,753.60

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,721.18
			Appropriated	99,760.00
			Unencumbered Balance	92,038.82
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,721.18
			Appropriated	99,760.00
			Unencumbered Balance	92,038.82
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,721.18
			Appropriated	99,760.00
			Unencumbered Balance	92,038.82
Subtotals:	033	NURSING HOME	Expended	572,520.99
			Encumbered	947,224.47
			Appropriated	10,956,880.00
			Reserve (PY)	44,367.03
			Unencumbered Balance	9,481,501.57

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				1,191.25
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				15,485.50 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,191.25

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2)

Expended	2,382.50
Appropriated	15,485.50
Unencumbered Balance	13,103.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				166.78
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				2,168.00 A
01/21/11	TR IN PR DED				166.78

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Expended	333.56
Appropriated	2,168.00
Unencumbered Balance	1,834.44

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				309.50 A

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C)

Expended	0.00
Appropriated	309.50
Unencumbered Balance	309.50

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				422.15
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				749.00 A
01/21/11	TR IN PR DED				422.15

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Expended	844.30
Appropriated	749.00
Unencumbered Balance	95.30-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				16.16
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				225.00 A
01/21/11	TR IN PR DED				16.16
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01-

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Expended	32.31
Appropriated	225.00
Unencumbered Balance	192.69

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV (CCP-20)
Sub-Acct 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				7,854.00 A

Subtotals: 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI

Expended	0.00
Appropriated	7,854.00
Unencumbered Balance	7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV (CCP-20)
Sub-Acct 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	CORRECT APPR ENTRY-FRM DEP 12				7,854.00 A

Subtotals: 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Expended	0.00
Appropriated	7,854.00
Unencumbered Balance	7,854.00

Subtotals: 037-00-00-0-20 PUBLIC SAFETY

Expended	3,592.67
Appropriated	34,645.00
Unencumbered Balance	31,052.33

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,485.50 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				15,485.50-A

Subtotals: 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-2) Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,168.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				2,168.00-A

Subtotals: 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15) Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				309.50 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				309.50-A

Subtotals: 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16) Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				749.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				749.00-A

Subtotals: 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17) Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-19 CCP 2008 GRANT MEDICARE (CCP12-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				225.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				225.00-A

Subtotals: 037-00-12-0-20-19 CCP 2008 GRANT MEDICARE (CCP12-19) Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-20 CCP 2008 GRANT CONTRACT SERV (CCP12-20)
Sub-Acct 037-00-12-0-20-20-1 CCP 08 CONT SERV ASH MUNI (CCP12-20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,854.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				7,854.00-A

Subtotals: 037-00-12-0-20-20-1 CCP 08 CONT SERV ASH MUNI (CCP12-20A) Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-20 CCP 2008 GRANT CONTRACT SERV (CCP12-20)
Sub-Acct 037-00-12-0-20-20-2 CCP 08 CONT SERV CONNEAUT MUNI (CCP12-20B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,854.00 A
01/11/11	CORRECT APPR ENTRY-TO DEPT 00				7,854.00-A

Subtotals: 037-00-12-0-20-20-2 CCP 08 CONT SERV CONNEAUT MUNI (CCP12-20B) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 037-00-12-0-20 PUBLIC SAFETY Expended 0.00
Unencumbered Balance 0.00

Subtotals: 037-00-12 COMM CORRECT PLAN 2008 GRANT Expended 0.00
Unencumbered Balance 0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					15,485.50 A

Subtotals: 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-2)

Expended	0.00
Appropriated	15,485.50
Unencumbered Balance	15,485.50

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-15 CCP 2008 2ND HALF PERS (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,168.00 A

Subtotals: 037-00-13-0-20-15 CCP 2008 2ND HALF PERS (CCP13-15)

Expended	0.00
Appropriated	2,168.00
Unencumbered Balance	2,168.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-16 CCP 2008 2ND HALF WORKERS COMP (CCP13-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					309.50 A

Subtotals: 037-00-13-0-20-16 CCP 2008 2ND HALF WORKERS COMP (CCP13-16)

Expended	0.00
Appropriated	309.50
Unencumbered Balance	309.50

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-19 CCP 2008 2ND HALF MEDICARE (CCP13-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					225.00 A

Subtotals: 037-00-13-0-20-19 CCP 2008 2ND HALF MEDICARE (CCP13-19)

Expended	0.00
Appropriated	225.00
Unencumbered Balance	225.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-20 CCP 2008 2ND HALF CONTRACT SER (CCP13-20)
Sub-Acct 037-00-13-0-20-20-1 CCP08 2ND HALF CS ASH MUNI (CCP13-20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,854.00 A

Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI (CCP13-20A)	Expended	0.00
			Appropriated	7,854.00
			Unencumbered Balance	7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-20 CCP 2008 2ND HALF CONTRACT SER (CCP13-20)
Sub-Acct 037-00-13-0-20-20-2 CCP2008 2ND HALF CS CONN MUNI (CCP13-20B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,854.00 A

Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI (CCP13-20B)	Expended	0.00
			Appropriated	7,854.00
			Unencumbered Balance	7,854.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	33,896.00
			Unencumbered Balance	33,896.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF	Expended	0.00
			Appropriated	33,896.00
			Unencumbered Balance	33,896.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING	Expended	3,592.67
			Appropriated	68,541.00
			Unencumbered Balance	64,948.33

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		8,419.29 A

Subtotals: 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-2)

Expended	0.00
Appropriated	8,419.29
Unencumbered Balance	8,419.29

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-15 FELONDY DELINQ C&C PERS (FDCC2-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,187.90 A

Subtotals: 038-00-00-0-20-15 FELONDY DELINQ C&C PERS (FDCC2-15)

Expended	0.00
Appropriated	1,187.90
Unencumbered Balance	1,187.90

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-17 FELONY DELINQ C&C INSURANCE (FDCC2-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,136.82 A

Subtotals: 038-00-00-0-20-17 FELONY DELINQ C&C INSURANCE (FDCC2-17)

Expended	0.00
Appropriated	2,136.82
Unencumbered Balance	2,136.82

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-19 FELONY DELINQ C&C MEDICARE (FDCC2-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		91.08 A

Subtotals: 038-00-00-0-20-19 FELONY DELINQ C&C MEDICARE (FDCC2-19)

Expended	0.00
Appropriated	91.08
Unencumbered Balance	91.08

Subtotals: 038-00-00-0-20 PUBLIC SAFETY

Expended	0.00
Appropriated	11,835.09
Unencumbered Balance	11,835.09

Subtotals: 038 FELONY DELINQ CARE & CUSTODY

Expended	0.00
Appropriated	11,835.09
Unencumbered Balance	11,835.09

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				504,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				504,000.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		78,291.08 A

Subtotals: 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Expended	0.00
Appropriated	78,291.08
Unencumbered Balance	78,291.08

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-10 YOUTH DEVL FACILITY SUPPLIES (YDF-3)
Sub-Acct 040-00-00-0-20-10-1 YOUTH DEV FAC SUPPLY-FOOD (YDF-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	LAKE AREA RECOVERY CENTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40009 1	4,000.00 E
01/01/11	TREASURER OF STATE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40010 1	100.00 E
01/04/11	2011 APPROPRIATIONS				60,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				60,000.00-A
01/12/11	LAKE AREA RECOVERY CENTER	FOOD FOR DECEMBER	455760	40009 1	2,352.50
					2,352.50-E
01/12/11	TREASURER OF STATE	COMMODITIES FOR DECEMBER	455763	40010 1	72.20
					72.20-E
01/12/11	LAKE AREA RECOVERY CENTER	FOOD FOR DECEMBER RETURN OF REMAINING BALANCE ON PU		40009 1	1,647.50-E
					1,647.50-R
01/12/11	TREASURER OF STATE	COMMODITIES FOR DECEMBER RETURN OF REMAINING BALANC		40010 1	27.80-E
					27.80-R

Subtotals: 040-00-00-0-20-10-1 YOUTH DEV FAC SUPPLY-FOOD (YDF-3A)

Expended	2,424.70
Encumbered	0.00
Reserve (PY)	2,424.70
Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-10 YOUTH DEVL FACILITY SUPPLIES (YDF-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				12,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				12,000.00-A

Subtotals: 040-00-00-0-20-10 YOUTH DEVL FACILITY SUPPLIES (YDF-3)

Expended	0.00
Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-11 YOUTH DEVELOP FAC EQUIPMENT (YDF-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				1,000.00-A

Subtotals: 040-00-00-0-20-11 YOUTH DEVELOP FAC EQUIPMENT (YDF-4) Expended 0.00
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-12 YOUTH DEV FAC. CONTRACT REPAIR (YDF-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40015 1	1,072.50 E
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44115 1	13,846.94 E
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				10,000.00-A
01/12/11	HAVE, INC.	REPLACEMENT BOILER/TANK	455758	44115 1	8,840.00
					8,840.00-E
01/12/11	HAVE, INC.	REPLACEMENT BOILER/TANK RETURN OF REMAINING BALANCE		44115 1	5,006.94-E
					5,006.94-R

Subtotals: 040-00-00-0-20-12 YOUTH DEV FAC. CONTRACT REPAIR (YDF-5) Expended 8,840.00
Encumbered 1,072.50
Reserve (PY) 9,912.50
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-13 YOUTH DEVELOP FAC TRAVEL EXP
Sub-Acct 040-00-00-0-20-13-1 YOUTH DEVEL FACILITY MILEAGE (YDF-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				500.00-A

Subtotals: 040-00-00-0-20-13-1 YOUTH DEVEL FACILITY MILEAGE (YDF-8) Expended 0.00
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				70,560.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				70,560.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		11,222.96 A

Subtotals: 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)

Expended	0.00
Appropriated	11,222.96
Unencumbered Balance	11,222.96

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-16 YOUTH DEVEL FAC WORKER COMP. (YDF-11C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,080.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				10,080.00-A

Subtotals: 040-00-00-0-20-16 YOUTH DEVEL FAC WORKER COMP. (YDF-11C)

Expended	0.00
Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				110,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				110,000.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		10,200.40 A

Subtotals: 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Expended	0.00
Appropriated	10,200.40
Unencumbered Balance	10,200.40

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,308.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				7,308.00-A
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,097.44 A

Subtotals: 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Expended	0.00
Appropriated	1,097.44
Unencumbered Balance	1,097.44

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-20 YOUTH DEV FAC CONTRACT SERVICE (YDF-6)
Sub-Acct 040-00-00-0-20-20-1 YOUTH DEV FAC CONT SERV-DOCTOR (YDF-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				19,000.00-A

Subtotals: 040-00-00-0-20-20-1 YOUTH DEV FAC CONT SERV-DOCTOR (YDF-6A) Expended 0.00
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-20 YOUTH DEV FAC CONTRACT SERVICE (YDF-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	COYNE TEXTILE SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39560 1	50.00 E
01/01/11	PEET, BARBARA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39808 1	500.00 E
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				25,000.00-A
01/12/11	COYNE TEXTILE SERVICES	MAT SERVICE	455757	39560 1	47.33
					47.33-E
01/12/11	PEET, BARBARA	NURSING SERVICES	455762	39808 1	70.00
					70.00-E
01/12/11	COYNE TEXTILE SERVICES	MAT SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		39560 1	2.67-E
					2.67-R
01/12/11	PEET, BARBARA	NURSING SERVICES RETURN OF REMAINING BALANCE ON PUR		39808 1	430.00-E
					430.00-R

Subtotals: 040-00-00-0-20-20 YOUTH DEV FAC CONTRACT SERVICE (YDF-6) Expended 117.33
Reserve (PY) 117.33
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-28 YOUTH DEV FAC RENT/LEASE (YDF-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				31,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				31,000.00-A

Subtotals: 040-00-00-0-20-28 YOUTH DEV FAC RENT/LEASE (YDF-7) Expended 0.00
Unencumbered Balance 0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-47 YOUTH DEV FACILITY UTLITIES (YDF-3B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39555	1	1,100.00 E
01/01/11	ASHTABULA CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39561	1	500.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40011	1	2,500.00 E
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40012	1	352.08 E
01/01/11	TIME WARNER CABLE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40013	1	70.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40014	1	2,000.00 E
01/04/11	2011 APPROPRIATIONS					80,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY					80,000.00-A
01/11/11	TIME WARNER CABLE	DECEMBER CABLE 1 RETURN ON PURCHASE ORDER		40013	1	70.00-R
						70.00-E
01/11/11	DOMINION EAST OHIO	DECEMBER GAS SERVICE 1 RETURN ON PURCHASE ORDER		40014	1	2,000.00-R
						2,000.00-E
01/12/11	ASHTABULA CITY	SEWER SERVICE	455756	39561	1	439.63
						439.63-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE DECEMBER	455759	40011	1	1,892.21
						1,892.21-E
01/12/11	OHIO AMERICAN WATER CO.	DECEMBER WATER SERVICE	455761	40012	1	82.99
						82.99-E
01/12/11	WINDSTREAM	PHONE SERVICE	455764	39555	1	168.01
						168.01-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE DECEMBER RETURN OF REMAINING BALAN		40011	1	607.79-E
						607.79-R
01/12/11	OHIO AMERICAN WATER CO.	DECEMBER WATER SERVICE RETURN OF REMAINING BALANCE		40012	1	269.09-E
						269.09-R

Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES (YDF-3B)	Expended	2,582.84
			Encumbered	992.36
			Reserve (PY)	3,575.20
			Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20	PUBLIC SAFETY	Expended	13,964.87
			Encumbered	2,064.86
			Appropriated	100,811.88
			Reserve (PY)	16,029.73
			Unencumbered Balance	100,811.88
Subtotals:	040	YOUTH DEVELOPMENT FACILITY	Expended	13,964.87
			Encumbered	2,064.86
			Appropriated	100,811.88
			Reserve (PY)	16,029.73
			Unencumbered Balance	100,811.88

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		28,080.00 A

Subtotals: 042-00-00-0-35-02 WAGES

Expended	0.00
Appropriated	28,080.00
Unencumbered Balance	28,080.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		5,000.00 A

Subtotals: 042-00-00-0-35-10 SUPPLIES

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-13 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		1,000.00 A

Subtotals: 042-00-00-0-35-13 MILEAGE

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		3,950.00 A

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Expended	0.00
Appropriated	3,950.00
Unencumbered Balance	3,950.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-16 WORKERS COMP PREMIUM

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		575.00 A

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM

Expended	0.00
Appropriated	575.00
Unencumbered Balance	575.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		3,425.00 A

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Expended	0.00
Appropriated	3,425.00
Unencumbered Balance	3,425.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-19 ER SHARE - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		500.00 A

Subtotals: 042-00-00-0-35-19 ER SHARE - MEDICARE

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	AMEND APPRO PER RES 2011-11		201111		29,470.00 A
01/28/11	ASHTABULA COUNTY COMMISSIONERS	ADM REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER	44881	1	6,855.95 E
01/28/11	JUSTICE BENEFITS, INC.	CONTRACT SERVICE 1 ENCUMBER PURCHASE ORDER	44882	1	6,033.24 E

Subtotals: 042-00-00-0-35-20 CONTRACT SERVICES

Expended	0.00
Encumbered	12,889.19
Appropriated	29,470.00
Unencumbered Balance	16,580.81

Subtotals: 042-00-00-0-35 PUBLIC SAFETY

Expended	0.00
Encumbered	12,889.19
Appropriated	72,000.00
Unencumbered Balance	59,110.81

Fund 042 TITLE IV-E FOSTER CARE/PROB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 042		TITLE IV-E FOSTER CARE/PROB		Expended	0.00
				Encumbered	12,889.19
				Appropriated	72,000.00
				Unencumbered Balance	59,110.81

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				3,239.93
01/11/11	AMEND APPRO PER RES 2011-5		20115		64,896.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				4,084.72

Subtotals: 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Expended	7,324.65
Appropriated	64,896.00
Unencumbered Balance	57,571.35

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		3,000.00 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44568	1	500.00 E
01/13/11	CENTRAL BUSINESS GROUP	FILE FOLDER SUPPLIES 1 ENCUMBER PURCHASE ORDER	44569	1	1,000.00 E

Subtotals: 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Expended	0.00
Encumbered	1,500.00
Appropriated	3,000.00
Unencumbered Balance	1,500.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MCLAUGHLIN, SHONENE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40017	1	100.00 E
01/01/11	VACCARIELLO, CARON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40018	1	100.00 E
01/01/11	JOHNSTON, LEE ANN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40019	1	50.00 E
01/01/11	TUCKER, MATTHEW	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40020	1	100.00 E
01/01/11	PERUSEK, BRIAN A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	40021	1	100.00 E
01/11/11	MCLAUGHLIN, SHONENE	DECEMBER MILEAGE 1 RETURN ON PURCHASE ORDER	40017	1	100.00-R
					100.00-E
01/11/11	AMEND APPRO PER RES 2011-5		20115		11,000.00 A
01/12/11	JOHNSTON, LEE ANN	DECEMBER MILEAGE	455765	40019 1	12.00
					12.00-E
01/12/11	VACCARIELLO, CARON	DECEMBER MILEAGE	455766	40018 1	30.00
					30.00-E
01/12/11	TUCKER, MATTHEW	DECEMBER MILEAGE	455767	40020 1	55.20

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					55.20-E
01/12/11	JOHNSTON, LEE ANN	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40019 1	38.00-E
					38.00-R
01/12/11	VACCARIELLO, CARON	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40018 1	70.00-E
					70.00-R
01/12/11	TUCKER, MATTHEW	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40020 1	44.80-E
					44.80-R
01/13/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		44563 1	300.00 E
01/13/11	MCLAUGHLIN, SHONENE	MILEAGE 1 ENCUMBER PURCHASE ORDER		44564 1	300.00 E
01/13/11	VACCARIELLO, CARON	MILEAGE 1 ENCUMBER PURCHASE ORDER		44565 1	300.00 E
01/13/11	JOHNSTON, LEE ANN	MILEAGE 1 ENCUMBER PURCHASE ORDER		44566 1	300.00 E
01/13/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		44567 1	300.00 E
01/20/11	PERUSEK, BRIAN A	DECEMBER MILEAGE	456415	40021 1	26.40
					26.40-E
01/20/11	PERUSEK, BRIAN A	DECEMBER MILEAGE RETURN OF REMAINING BALANCE ON PUR		40021 1	73.60-E
					73.60-R

Subtotals: 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Expended	123.60
Encumbered	1,500.00
Appropriated	11,000.00
Reserve (PY)	123.60
Unencumbered Balance	9,500.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		500.00 A

Subtotals: 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				453.59
01/11/11	AMEND APPRO PER RES 2011-5		20115		9,409.92 A
01/21/11	TR IN PR DED				571.85

Subtotals: 049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15) Expended	1,025.44
		Appropriated	9,409.92
		Unencumbered Balance	8,384.48

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-16 YOUTH SERV 19 WOKERS COMP (MMYSG19-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		1,297.92 A

Subtotals: 049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16) Expended	0.00
		Appropriated	1,297.92
		Unencumbered Balance	1,297.92

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				763.99
01/11/11	AMEND APPRO PER RES 2011-5		20115		28,056.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS 2010 INSURANCE REIMB 1 ENCUMBER PURCHASE ORDER			44753 1	6,243.51 E
01/21/11	TR IN PR DED				763.94

Subtotals: 049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17) Expended	1,527.93
		Encumbered	6,243.51
		Appropriated	28,056.00
		Unencumbered Balance	20,284.56

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				45.44
01/11/11	AMEND APPRO PER RES 2011-5		20115		940.99 A
01/21/11	TR IN PR DED				45.44
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		12.23

Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE (MMYSG19-19)	Expended	103.11
			Appropriated	940.99
			Unencumbered Balance	837.88
Subtotals:	049-00-02-0-20	PUBLIC SAFETY	Expended	10,104.73
			Encumbered	9,243.51
			Appropriated	119,100.83
			Reserve (PY)	123.60
			Unencumbered Balance	99,876.19
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19	Expended	10,104.73
			Encumbered	9,243.51
			Appropriated	119,100.83
			Reserve (PY)	123.60
			Unencumbered Balance	99,876.19
Subtotals:	049	YOUTH SERVICES GRANT	Expended	10,104.73
			Encumbered	9,243.51
			Appropriated	119,100.83
			Reserve (PY)	123.60
			Unencumbered Balance	99,876.19

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)
Sub-Acct 050-00-02-0-10-02-1 LONGEVITY PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,228.00 A

Subtotals: 050-00-02-0-10-02-1 LONGEVITY PAY

Expended	0.00
Appropriated	2,228.00
Unencumbered Balance	2,228.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				74,436.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				5,740.00
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				2,811.01

Subtotals: 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Expended	8,551.01
Appropriated	74,436.00
Unencumbered Balance	65,884.99

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-11 DRETAC PROS. EQUIPMENT (DRE-4P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 050-00-02-0-10-11 DRETAC PROS. EQUIPMENT (DRE-4P)

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-12 DRETAC PROS. CONTRACT REPAIRS (DRE-5P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 050-00-02-0-10-12 DRETAC PROS. CONTRACT REPAIRS (DRE-5P)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-7P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-7P)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/13/11	GAZETTE PRINTING CO., INC.	ADV 1 ENCUMBER PURCHASE ORDER	44587	1	5,000.00 E

Subtotals: 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Expended	0.00
Encumbered	5,000.00
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,733.00 A
01/07/11	TR IN PR DED				803.60
01/21/11	TR IN PR DED				393.54

Subtotals: 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Expended	1,197.14
Appropriated	10,733.00
Unencumbered Balance	9,535.86

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,376.00 A

Subtotals: 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Expended	0.00
Appropriated	1,376.00
Unencumbered Balance	1,376.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,208.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER			44435 1	7,682.67 E
01/07/11	TR IN PR DED				525.33
01/21/11	TR IN PR DED				391.63
01/21/11	AMEND APPRO PER RES 2011-6		20116		10,470.00 A

Subtotals: 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Expended	916.96
Encumbered	7,682.67
Appropriated	18,678.00
Unencumbered Balance	10,078.37

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-19 DRETAC PROS. MEDICARE (DRE-9DXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,112.00 A
01/07/11	TR IN PR DED				81.42
01/21/11	TR IN PR DED				81.42
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		45.17-

Subtotals: 050-00-02-0-10-19 DRETAC PROS. MEDICARE (DRE-9DXP)

Expended	117.67
Appropriated	1,112.00
Unencumbered Balance	994.33

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-20 DRETAC PROS. CONTRACT SERVICES (DRE-6P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/13/11	BUCKEYE TITLE CORPORATION	TITLE WORK 1 ENCUMBER PURCHASE ORDER	44586	1	550.00 E

Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)	Expended	0.00
			Encumbered	550.00
			Appropriated	1,000.00
			Unencumbered Balance	450.00
Subtotals:	050-00-02-0-10	HEALTH	Expended	10,782.78
			Encumbered	13,232.67
			Appropriated	117,563.00
			Unencumbered Balance	93,547.55
Subtotals:	050-00-02	PROSECUTOR	Expended	10,782.78
			Encumbered	13,232.67
			Appropriated	117,563.00
			Unencumbered Balance	93,547.55
Subtotals:	050	DRETAC - PROSECUTOR	Expended	10,782.78
			Encumbered	13,232.67
			Appropriated	117,563.00
			Unencumbered Balance	93,547.55

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			416.92
01/21/11	AMEND APPRO PER RES 2011-6		20116		11,500.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			416.92

Subtotals: 051-00-00-0-10-02 SALARIES

Expended	833.84
Appropriated	11,500.00
Unencumbered Balance	10,666.16

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				58.36
01/21/11	TR IN PR DED				58.36
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,600.00 A

Subtotals: 051-00-00-0-10-15 P E R S

Expended	116.72
Appropriated	1,600.00
Unencumbered Balance	1,483.28

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				6.04
01/21/11	TR IN PR DED				6.04

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Expended	12.08
Unencumbered Balance	12.08-

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				19,350.00 A
01/06/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	44436	1	1,500.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		175.00 A

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES

Expended	0.00
Encumbered	1,500.00
Appropriated	19,525.00
Unencumbered Balance	18,025.00

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	962.64
				Encumbered	1,500.00
				Appropriated	32,625.00
				Unencumbered Balance	30,162.36

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-80 OTHER FINANCING USES
Exp Acct 051-00-00-0-80-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,350.00 A
01/06/11	MOVE TO 51-0-10-21				19,350.00-A
Subtotals:	051-00-00-0-80-21	OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	051-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	051	TREASURER PREPAY INTEREST		Expended	962.64
				Encumbered	1,500.00
				Appropriated	32,625.00
				Unencumbered Balance	30,162.36

Fund 052 DRETAC TREASURERS FUND
Exp Acct 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,450.00 A

Subtotals: 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT

Expended	0.00
Appropriated	2,450.00
Unencumbered Balance	2,450.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					105,000.00 A
01/07/11 PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11				3,596.04
01/21/11 PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011				3,596.04

Subtotals: 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)

Expended	7,192.08
Appropriated	105,000.00
Unencumbered Balance	97,807.92

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-10 DRETAC TREASURER SUPPLIES (DRE-3T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					3,200.00 A

Subtotals: 052-00-00-0-10-10 DRETAC TREASURER SUPPLIES (DRE-3T)

Expended	0.00
Appropriated	3,200.00
Unencumbered Balance	3,200.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					5,250.00 A

Subtotals: 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Expended	0.00
Appropriated	5,250.00
Unencumbered Balance	5,250.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	SEISINT INC/ ACCURINT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44117 1	150.00 E
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44118 1	51.99 E
01/04/11	2011 APPROPRIATIONS				3,350.00 A
01/12/11	DELL MARKETING LP	POWER SUPPLY	455768	44118 1	51.99
					51.99-E
01/12/11	SEISINT INC/ ACCURINT	DECEMBER ADDRESS SEARCHES	455769	44117 1	50.00
					50.00-E
01/21/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES 1 ENCUMBER PURCHASE ORDER		44834 1	1,000.00 E

Subtotals: 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Expended	101.99
Encumbered	1,100.00
Appropriated	3,350.00
Reserve (PY)	201.99
Unencumbered Balance	2,350.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,650.00 A

Subtotals: 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Expended	0.00
Appropriated	2,650.00
Unencumbered Balance	2,650.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-14 DRETAC TREAS ADVERTIS/PRINT (DRE-8T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				400.00 A

Subtotals: 052-00-00-0-10-14 DRETAC TREAS ADVERTIS/PRINT (DRE-8T)

Expended	0.00
Appropriated	400.00
Unencumbered Balance	400.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				14,700.00 A
01/07/11	TR IN PR DED				503.45
01/21/11	TR IN PR DED				503.46

Subtotals: 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Expended	1,006.91
Appropriated	14,700.00
Unencumbered Balance	13,693.09

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,100.00 A

Subtotals: 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT)

Expended	0.00
Appropriated	2,100.00
Unencumbered Balance	2,100.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				29,300.00 A
01/07/11	TR IN PR DED				1,194.63
01/21/11	TR IN PR DED				1,158.41

Subtotals: 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Expended	2,353.04
Appropriated	29,300.00
Unencumbered Balance	26,946.96

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,522.50 A
01/07/11	TR IN PR DED				31.01
01/21/11	TR IN PR DED				31.01

Subtotals: 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Expended	62.02
Appropriated	1,522.50
Unencumbered Balance	1,460.48

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)
Sub-Acct 052-00-00-0-10-20-1 DRETAC TREAS INDIRECT COSTS (DRE-6TA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,600.00 A
	Subtotals: 052-00-00-0-10-20-1	DRETAC TREAS INDIRECT COSTS (DRE-6TA)		Expended	0.00
				Appropriated	1,600.00
				Unencumbered Balance	1,600.00
	Subtotals: 052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	10,716.04
				Encumbered	1,100.00
				Appropriated	169,072.50
				Reserve (PY)	201.99
				Unencumbered Balance	157,458.45
	Subtotals: 052	DRETAC TREASURERS FUND		Expended	10,716.04
				Encumbered	1,100.00
				Appropriated	171,522.50
				Reserve (PY)	201.99
				Unencumbered Balance	159,908.45

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				28,174.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				2,187.20
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				2,187.20

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Expended	4,374.40
Appropriated	28,174.00
Unencumbered Balance	23,799.60

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		40034 1	228.00 E
01/04/11	2011 APPROPRIATIONS				750.00 A
01/12/11	CDW COMPUTER CENTERS INC	HPLJ 1320 BLK TONER	455770	40034 1	228.00
					228.00-E

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Expended	228.00
Appropriated	750.00
Reserve (PY)	228.00
Unencumbered Balance	750.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,944.00 A
01/07/11	TR IN PR DED				306.21
01/21/11	TR IN PR DED				306.21

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Expended	612.42
Appropriated	3,944.00
Unencumbered Balance	3,331.58

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				563.00 A

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16)

Expended	0.00
Appropriated	563.00
Unencumbered Balance	563.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,000.00 A
01/07/11	TR IN PR DED				560.87
01/21/11	TR IN PR DED				560.87

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Expended	1,121.74
Appropriated	16,000.00
Unencumbered Balance	14,878.26

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				409.00 A
01/07/11	TR IN PR DED				30.40
01/21/11	TR IN PR DED				30.40
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01

Subtotals: 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Expended	60.81
Appropriated	409.00
Unencumbered Balance	348.19

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,500.00 A
01/06/11	PITNEY BOWES INC.	RENTAL 1 ENCUMBER PURCHASE ORDER		44437	1	138.00 E
01/06/11	IGM COPY PRODUCTS INC	2011 CONTRACT BILLING 1 ENCUMBER PURCHASE ORDER		44438	1	187.50 E
01/26/11	IGM COPY PRODUCTS INC	2011 CONTRACT BILLING	456607	44438	1	187.50
						187.50-E
01/26/11	PITNEY BOWES INC.	RENTAL	456608	44437	1	138.00
						138.00-E

Subtotals:	059-00-02-0-20-20	SPEC PROB ECC CONTRACT SERVICE (SP-EC20)	Expended 325.50
			Appropriated 1,500.00
			Unencumbered Balance 1,174.50

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					750.00 A
01/21/11	OHIO CHIEF PROBATION OFFICERS	OH CHIEF PO ASSOC TRAINING 1 ENCUMBER PURCHASE ORDE		44835	1	150.00 E

Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended 0.00
			Encumbered 150.00
			Appropriated 750.00
			Unencumbered Balance 600.00
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended 6,722.87
			Encumbered 150.00
			Appropriated 52,090.00
			Reserve (PY) 228.00
			Unencumbered Balance 45,445.13
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended 6,722.87
			Encumbered 150.00
			Appropriated 52,090.00
			Reserve (PY) 228.00
			Unencumbered Balance 45,445.13

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-02 SPEC PROB WCC SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					28,174.00 A

Subtotals: 059-00-03-0-20-02 SPEC PROB WCC SALARIES

Expended	0.00
Appropriated	28,174.00
Unencumbered Balance	28,174.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-11 SPEC PRO WCC EQUIPMENT (SP-WC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					750.00 A

Subtotals: 059-00-03-0-20-11 SPEC PRO WCC EQUIPMENT (SP-WC11)

Expended	0.00
Appropriated	750.00
Unencumbered Balance	750.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-15 SPEC PROB WCC PERS (SP-WC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					3,944.00 A

Subtotals: 059-00-03-0-20-15 SPEC PROB WCC PERS (SP-WC15)

Expended	0.00
Appropriated	3,944.00
Unencumbered Balance	3,944.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-16 SPEC PROB WCC WORKERS COMP (SP-WC16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					563.00 A

Subtotals: 059-00-03-0-20-16 SPEC PROB WCC WORKERS COMP (SP-WC16)

Expended	0.00
Appropriated	563.00
Unencumbered Balance	563.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					16,000.00 A

Subtotals: 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Expended	0.00
Appropriated	16,000.00
Unencumbered Balance	16,000.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-19 SPEC PROB WCC MEDICARE (SP-WC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					409.00 A

Subtotals: 059-00-03-0-20-19 SPEC PROB WCC MEDICARE (SP-WC19)

Expended	0.00
Appropriated	409.00
Unencumbered Balance	409.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-20 SPEC PROB WCC CONTRACT SERVICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,500.00 A

Subtotals: 059-00-03-0-20-20 SPEC PROB WCC CONTRACT SERVICE

Expended	0.00
Appropriated	1,500.00
Unencumbered Balance	1,500.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-29 SPEC PROB WCC TRAINING (SP-WC7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					750.00 A

Subtotals: 059-00-03-0-20-29 SPEC PROB WCC TRAINING (SP-WC7)

Expended	0.00
Appropriated	750.00
Unencumbered Balance	750.00

Subtotals: 059-00-03-0-20 PUBLIC SAFETY

Expended	0.00
Appropriated	52,090.00
Unencumbered Balance	52,090.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 059-00-03		WESTERN COUNTY COURT		Expended	0.00
				Appropriated	52,090.00
				Unencumbered Balance	52,090.00
Subtotals: 059		SPECIAL PROBATION		Expended	6,722.87
				Encumbered	150.00
				Appropriated	104,180.00
				Reserve (PY)	228.00
				Unencumbered Balance	97,535.13

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				46,155.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			3,410.26
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,508.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	6,918.53
				Appropriated	46,155.20
				Unencumbered Balance	39,236.67

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				749.00 A
01/06/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44441 1	500.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,954.06 A
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	0.00
				Encumbered	500.00
				Appropriated	3,703.06
				Unencumbered Balance	3,203.06

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44856 1	600.00 E
01/31/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 CHANGE OF PURCHASE ORDER ACCOUNT		44856 1	600.00-E
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				2,750.00 A
01/06/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST 1 ENCUMBER PURCHASE ORDER		44439 1	200.00 E
01/06/11	TAYLOR, MICHELE L	FUEL REIMB 1 ENCUMBER PURCHASE ORDER		44440 1	11.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		5,260.34 A
01/26/11	ASHTABULA COUNTY SHERIFF DEPT.	LABOR COST	456609	44439 1	47.12

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					47.12-E
01/26/11	TAYLOR, MICHELE L	FUEL REIMB	456610	44440 1	11.00
					11.00-E

Subtotals: 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Expended	58.12
Encumbered	152.88
Appropriated	8,010.34
Unencumbered Balance	7,799.34

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	KISER, BRETT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39855 1	30.00 E
01/21/11	TAYLOR, MICHELE L	TRAINING REIMB 1 ENCUMBER PURCHASE ORDER		44859 1	20.00 E

Subtotals: 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Expended	0.00
Encumbered	50.00
Reserve (PY)	30.00
Unencumbered Balance	20.00-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		140.60 A

Subtotals: 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14)

Expended	0.00
Appropriated	140.60
Unencumbered Balance	140.60

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11	2011 APPROPRIATIONS				6,462.00 A
01/07/11	TR IN PR DED				477.44
01/21/11	TR IN PR DED				491.18
01/21/11	AMEND APPRO PER RES 2011-6		20116		5,542.67 A

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-00-00-0-20-15		COMM CORRECT PAROLE PERS (CC3-16A)		Expended	968.62
				Appropriated	12,004.67
				Unencumbered Balance	11,036.05

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-16 COMM CORR PAROLE WORKERS COMP (CC3-16C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11 2011 APPROPRIATIONS					1,000.00 A
01/21/11 AMEND APPRO PER RES 2011-6			20116		2,647.00 A
Subtotals: 060-00-00-0-20-16		COMM CORR PAROLE WORKERS COMP (CC3-16C)		Expended	0.00
				Appropriated	3,647.00
				Unencumbered Balance	3,647.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11 2011 APPROPRIATIONS					12,205.00 A
01/07/11 TR IN PR DED					719.88
01/21/11 TR IN PR DED					719.89
01/21/11 AMEND APPRO PER RES 2011-6			20116		24,410.00 A
Subtotals: 060-00-00-0-20-17		COMM CORR PAROLE INSURANCE (CC3-17)		Expended	1,439.77
				Appropriated	36,615.00
				Unencumbered Balance	35,175.23

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/06/11 2011 APPROPRIATIONS					660.00 A
01/07/11 TR IN PR DED					47.42
01/21/11 TR IN PR DED					47.42
01/21/11 AMEND APPRO PER RES 2011-6			20116		598.35 A
01/27/11 CORRECT BATCH 220112 MEDICARE			J00045		1.43
Subtotals: 060-00-00-0-20-19		COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	96.27
				Appropriated	1,258.35
				Unencumbered Balance	1,162.08

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-3 COMM CORR PAR DRUG TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		3,145.00 A

Subtotals: 060-00-00-0-20-20-3 COMM CORR PAR DRUG TESTING

Expended	0.00
Appropriated	3,145.00
Unencumbered Balance	3,145.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-4 COMM CORR PAR ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		4,800.00 A
01/21/11	FRANKLIN, RYAN	FUEL REIMB 1 ENCUMBER PURCHASE ORDER	44857	1	40.00 E
01/21/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 ENCUMBER PURCHASE ORDER	44858	1	2,000.00 E
01/25/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 CHANGE OF PURCHASE ORDER ACCOUNT	44858	1	2,000.00-E

Subtotals: 060-00-00-0-20-20-4 COMM CORR PAR ELECTRONIC MONIT

Expended	0.00
Encumbered	40.00
Appropriated	4,800.00
Unencumbered Balance	4,760.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OCCUPATIONAL SAFETY SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39321 1	2,752.25 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		11,144.25 A
01/26/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	456611	39321 1	471.75
					471.75-E

Subtotals: 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Expended	471.75
Encumbered	2,280.50
Appropriated	11,144.25
Reserve (PY)	2,752.25
Unencumbered Balance	11,144.25

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,752.79 A
01/21/11	OHIO CHIEF PROBATION OFFICERS	TRAINING FEES 1 ENCUMBER PURCHASE ORDER		44855 1	150.00 E

Subtotals: 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Expended	0.00
Encumbered	150.00
Appropriated	1,752.79
Unencumbered Balance	1,602.79

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,152.00 A

Subtotals: 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Expended	0.00
Appropriated	2,152.00
Unencumbered Balance	2,152.00

Subtotals: 060-00-00-0-20 PUBLIC SAFETY

Expended	9,953.06
Encumbered	3,173.38
Appropriated	134,528.26
Reserve (PY)	2,782.25
Unencumbered Balance	124,184.07

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,240.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,277.20

Subtotals: 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY
Expended 2,517.20
Unencumbered Balance 2,517.20-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		2,000.00 A

Subtotals: 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES
Expended 0.00
Appropriated 2,000.00
Unencumbered Balance 2,000.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		600.00 A
01/31/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 CHANGE OF PURCHASE ORDER ACCOUNT	44856	1	600.00 E

Subtotals: 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT
Expended 0.00
Encumbered 600.00
Appropriated 600.00
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,925.00 A

Subtotals: 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS
Expended 0.00
Appropriated 1,925.00
Unencumbered Balance 1,925.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		500.00 A

Subtotals: 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		1,500.00 A

Subtotals: 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL

Expended	0.00
Appropriated	1,500.00
Unencumbered Balance	1,500.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				173.60
01/21/11	TR IN PR DED				178.81
01/21/11	AMEND APPRO PER RES 2011-6		20116		3,203.00 A

Subtotals: 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Expended	352.41
Appropriated	3,203.00
Unencumbered Balance	2,850.59

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		904.00 A

Subtotals: 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Expended	0.00
Appropriated	904.00
Unencumbered Balance	904.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 TR IN PR DED					175.10
01/21/11 TR IN PR DED					175.10
01/21/11 AMEND APPRO PER RES 2011-6			20116		8,500.00 A

Subtotals: 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Expended	350.20
Appropriated	8,500.00
Unencumbered Balance	8,149.80

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 TR IN PR DED					17.40
01/21/11 TR IN PR DED					17.40
01/21/11 AMEND APPRO PER RES 2011-6			20116		331.90 A
01/27/11 CORRECT BATCH 220112 MEDICARE			J00045		0.55

Subtotals: 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Expended	35.35
Appropriated	331.90
Unencumbered Balance	296.55

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-3 CCP-PRE TRIAL GR DRUG TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11 AMEND APPRO PER RES 2011-6			20116		1,015.00 A

Subtotals: 060-01-00-0-20-20-3 CCP-PRE TRIAL GR DRUG TESTING

Expended	0.00
Appropriated	1,015.00
Unencumbered Balance	1,015.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-4 CCP-PRE TRIAL ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		6,650.00 A
01/25/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 CHANGE OF PURCHASE ORDER ACCOUNT		44858 1	2,000.00 E

Subtotals:	060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT	Expended 0.00
			Encumbered 2,000.00
			Appropriated 6,650.00
			Unencumbered Balance 4,650.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-5 CCP-PRE TRIAL GR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		18,000.00 A

Subtotals:	060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT	Expended 0.00
			Appropriated 18,000.00
			Unencumbered Balance 18,000.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116		210.00 A

Subtotals:	060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS	Expended 0.00
			Appropriated 210.00
			Unencumbered Balance 210.00
Subtotals:	060-01-00-0-20	PUBLIC SAFETY	Expended 3,255.16
			Encumbered 2,600.00
			Appropriated 45,338.90
			Unencumbered Balance 39,483.74
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS	Expended 3,255.16
			Encumbered 2,600.00
			Appropriated 45,338.90
			Unencumbered Balance 39,483.74

Fund 060 COMMUNITY CORRECTIONS PAROLE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060		COMMUNITY CORRECTIONS PAROLE		Expended	13,208.22
				Encumbered	5,773.38
				Appropriated	179,867.16
				Reserve (PY)	2,782.25
				Unencumbered Balance	163,667.81

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ATWELL'S POLICE & FIRE EQUIP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	30181	1	3,175.00 E

Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT	
		Expended	0.00
		Encumbered	3,175.00
		Reserve (PY)	3,175.00
		Unencumbered Balance	0.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OCCUPATIONAL SAFETY SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	30699	1	3,584.75 E

Subtotals:	061-00-00-0-20-20-5	TREATMENT	
		Expended	0.00
		Encumbered	3,584.75
		Reserve (PY)	3,584.75
		Unencumbered Balance	0.00
Subtotals:	061-00-00-0-20	PUBLIC SAFETY	
		Expended	0.00
		Encumbered	6,759.75
		Reserve (PY)	6,759.75
		Unencumbered Balance	0.00
Subtotals:	061	COMM CORRECTIONS PROBATION	
		Expended	0.00
		Encumbered	6,759.75
		Reserve (PY)	6,759.75
		Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				225,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			8,157.96
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			8,157.96
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,315.92
				Appropriated	225,000.00
				Unencumbered Balance	208,684.08

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				140,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,140.31
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,140.32
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	10,280.63
				Appropriated	140,000.00
				Unencumbered Balance	129,719.37

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,250,000.00 A
01/10/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 ENCUMBER PURCHASE ORDER BLANK		80558 1	850,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455845	80558 1	996.48
					996.48-E
01/19/11	CROSSROADS	MENTAL HEALTH STATE	455847	80558 1	294.76
					294.76-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	455848	80558 1	212.25
					212.25-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	455849	80558 1	19.66
					19.66-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	455850	80558 1	680.30
					680.30-E
01/19/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	455851	80558 1	32.76
					32.76-E
01/19/11	CONNECTIONS	MENTAL HEALTH STATE	455852	80558 1	39.31
					39.31-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	455853	80558	1	152.20
						152.20-E
01/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	455854	80558	1	30.70
						30.70-E
01/19/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	455855	80558	1	26.21
						26.21-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455856	80558	1	28,374.27
						28,374.27-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	455857	80558	1	78.63
						78.63-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	455858	80558	1	991.01
						991.01-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	455859	80558	1	1,406.19
						1,406.19-E
01/19/11	BEECH BROOK	MENTAL HEALTH STATE	455860	80558	1	148.94
						148.94-E
01/19/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	455861	80558	1	692.72
						692.72-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	455863	80558	1	67.54
						67.54-E
01/19/11	VISITING NURSE	MENTAL HEALTH STATE	455864	80558	1	67.54
						67.54-E
01/19/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH STATE	455865	80558	1	18.42
						18.42-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455866	80558	1	86.97
						86.97-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	455867	80558	1	29,598.85
						29,598.85-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	455868	80558	1	564.42
						564.42-E
01/19/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	455870	80558	1	13.49
						13.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455877	80558	1	67.83
						67.83-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	455878	80558	1	89.69
						89.69-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	455879	80558	1	547.84
						547.84-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	455880	80558	1	6.21
						6.21-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH STATE	455881	80558	1	175.57
						175.57-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455882	80558	1	25,229.48

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						25,229.48-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	455883	80558	1	22,165.59
						22,165.59-E
01/19/11	BEECH BROOK	MENTAL HEALTH STATE	455884	80558	1	857.91
						857.91-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	455885	80558	1	31.05
						31.05-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	455886	80558	1	43.12
						43.12-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455887	80558	1	154.08
						154.08-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	455888	80558	1	19.66
						19.66-E
01/19/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	455889	80558	1	16.91
						16.91-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	455890	80558	1	18.63
						18.63-E
01/19/11	VISITING NURSE	MENTAL HEALTH STATE	455891	80558	1	55.26
						55.26-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	455892	80558	1	728.35
						728.35-E
01/19/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	455893	80558	1	6.21
						6.21-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	455902	80558	1	781.44
						781.44-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	455903	80558	1	26.21
						26.21-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	455904	80558	1	120.74
						120.74-E
01/19/11	CONNECTIONS	MENTAL HEALTH STATE	455905	80558	1	78.63
						78.63-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	455906	80558	1	1,080.86
						1,080.86-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	455907	80558	1	20,367.83
						20,367.83-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455908	80558	1	21,201.81
						21,201.81-E
01/19/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	455909	80558	1	192.45
						192.45-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	455910	80558	1	19.66
						19.66-E
01/19/11	CROSSROADS	MENTAL HEALTH STATE	455911	80558	1	356.32
						356.32-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	455912	80558	1	12.42
						12.42-E
01/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	455913	80558	1	1,943.03
						1,943.03-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	455914	80558	1	43.47
						43.47-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	455915	80558	1	252.83
						252.83-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	455916	80558	1	1,919.96
						1,919.96-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH STATE	455917	80558	1	285.66
						285.66-E
01/19/11	BEECH BROOK	MENTAL HEALTH STATE	455918	80558	1	389.45
						389.45-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	455920	80558	1	104.68
						104.68-E
01/26/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	456753	80558	1	72.07
						72.07-E
01/26/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	456754	80558	1	75.90
						75.90-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	456755	80558	1	27,728.90
						27,728.90-E
01/26/11	PSYCARE, INC.	MENTAL HEALTH STATE	456756	80558	1	194.45
						194.45-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	456757	80558	1	138.29
						138.29-E
01/26/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	456758	80558	1	18.42
						18.42-E
01/26/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	456759	80558	1	31.05
						31.05-E
01/26/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	456760	80558	1	61.41
						61.41-E
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	456761	80558	1	27,663.35
						27,663.35-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	456762	80558	1	24.85
						24.85-E
01/26/11	VISITING NURSE	MENTAL HEALTH STATE	456763	80558	1	98.25
						98.25-E
01/26/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	456764	80558	1	49.41
						49.41-E
01/26/11	BEECH BROOK	MENTAL HEALTH STATE	456765	80558	1	986.70
						986.70-E
01/26/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	456766	80558	1	86.96

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					86.96-E
01/26/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	456767	80558 1	26.21
					26.21-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	456768	80558 1	111.32
					111.32-E
01/26/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	456769	80558 1	1,098.17
					1,098.17-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Expended	222,450.17
Encumbered	627,549.83
Appropriated	3,250,000.00
Unencumbered Balance	2,400,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,535.00 A
01/10/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 ENCUMBER PURCHASE ORDER BLANK		80559 1	8,000.00 E

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Expended	0.00
Encumbered	8,000.00
Appropriated	21,535.00
Unencumbered Balance	13,535.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				545,000.00 A
01/10/11	VARIOUS VENDORS	AOD STATE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80560 1	150,000.00 E
01/19/11	SIGNATURE HEALTH	AOD STATE	455831	80560 1	1,108.37
					1,108.37-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	455839	80560 1	352.43
					352.43-E
01/19/11	SIGNATURE HEALTH	AOD STATE	455840	80560 1	55.44
					55.44-E
01/19/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	455841	80560 1	6,810.21
					6,810.21-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	455842	80560	1	9,591.98
						9,591.98-E
01/19/11	LAKE AREA RECOVERY CENTER	AOD STATE	455843	80560	1	903.83
						903.83-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	455871	80560	1	546.18
						546.18-E
01/19/11	SIGNATURE HEALTH	AOD STATE	455872	80560	1	1,136.74
						1,136.74-E
01/19/11	CLEVELAND TREATMENT CENTER	AOD STATE	455873	80560	1	271.67
						271.67-E
01/19/11	MERIDIAN SERVICES, INC	AOD STATE	455874	80560	1	730.82
						730.82-E
01/19/11	LAKE AREA RECOVERY CENTER	AOD STATE	455875	80560	1	583.17
						583.17-E
01/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	455876	80560	1	6,059.18
						6,059.18-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	455894	80560	1	168.90
						168.90-E
01/19/11	MERIDIAN SERVICES, INC	AOD STATE	455895	80560	1	287.64
						287.64-E
01/19/11	LAKE AREA RECOVERY CENTER	AOD STATE	455896	80560	1	1,217.61
						1,217.61-E
01/19/11	CLEVELAND TREATMENT CENTER	AOD STATE	455897	80560	1	128.21
						128.21-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	455898	80560	1	17.48
						17.48-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	AOD STATE	455899	80560	1	50.83
						50.83-E
01/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	455900	80560	1	3,054.40
						3,054.40-E
01/19/11	SIGNATURE HEALTH	AOD STATE	455901	80560	1	942.15
						942.15-E
01/26/11	COMMUNITY COUNSELING CENTER	AOD STATE	456749	80560	1	5,492.71
						5,492.71-E
01/26/11	SIGNATURE HEALTH	AOD STATE	456750	80560	1	997.84
						997.84-E
01/26/11	LAKE AREA RECOVERY CENTER	AOD STATE	456751	80560	1	614.09
						614.09-E
01/26/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	456752	80560	1	15.25
						15.25-E

Subtotals: 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Expended	41,137.13
Encumbered	108,862.87
Appropriated	545,000.00
Unencumbered Balance	395,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	AOD LOCAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80561	1	5,000.00 E

Subtotals: 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Expended	0.00
Encumbered	5,000.00
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A

Subtotals: 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	RELIABLE CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79835 1	310.25 E
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80580 1	200.00 E
01/10/11	DASCO PAPER INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80581 1	450.00 E
01/19/11	RELIABLE CORPORATION	OFFICE SUPPLIES	455834	79835 1	310.25
					310.25-E
01/19/11	RELIABLE CORPORATION	OFFICE SUPPLIES	455834	80580 1	17.72
					17.72-E
01/21/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		80683 1	300.00 E

Subtotals: 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Expended	327.97
Encumbered	932.28
Appropriated	5,000.00
Reserve (PY)	310.25
Unencumbered Balance	4,050.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/21/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - SERVER 1 ENCUMBER PURCHASE ORDER	80687	1	200.00 E

Subtotals: 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Expended	0.00
Encumbered	200.00
Appropriated	1,000.00
Unencumbered Balance	800.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/21/11	VELOCITY NETWORK	TONER/ FAX MACHINE 1 ENCUMBER PURCHASE ORDER	80685	1	200.00 E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	0.00
Encumbered	200.00
Appropriated	2,000.00
Unencumbered Balance	1,800.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	WALTON, MIRIAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80171	1	181.42 E
01/01/11	WOOD, RYAN L	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80172	1	180.00 E
01/01/11	WALTON, MIRIAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80211	1	150.00 E
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	WOOD, RYAN L	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER	80576	1	150.00 E
01/28/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE 1 ENCUMBER PURCHASE ORDER	80715	1	600.00 E
01/28/11	WALTON, MIRIAM	REIMB EXPENSES 1 ENCUMBER PURCHASE ORDER	80716	1	600.00 E

Subtotals: 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Expended	0.00
Encumbered	1,861.42
Appropriated	5,000.00
Reserve (PY)	511.42
Unencumbered Balance	3,650.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500.00 A

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					32,000.00 A
01/07/11 TR IN PR DED					1,142.11
01/21/11 TR IN PR DED					1,142.11

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	2,284.22
Appropriated	32,000.00
Unencumbered Balance	29,715.78

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					21,000.00 A
01/07/11 TR IN PR DED					719.64
01/21/11 TR IN PR DED					719.64

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Expended	1,439.28
Appropriated	21,000.00
Unencumbered Balance	19,560.72

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)
Sub-Acct 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					4,500.00 A

Subtotals: 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A)

Expended	0.00
Appropriated	4,500.00
Unencumbered Balance	4,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	79967	1	6,666.30 E
01/04/11	2011 APPROPRIATIONS				24,000.00 A
01/07/11	TR IN PR DED				875.54
01/21/11	TR IN PR DED				875.54
01/21/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE REIMB 1 ENCUMBER PURCHASE ORD	80686	1	666.63 E

Subtotals: 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Expended	1,751.08
Encumbered	7,332.93
Appropriated	24,000.00
Reserve (PY)	6,666.30
Unencumbered Balance	21,582.29

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-18 COMM MENTAL HEALTH UNEMPL COMP (AA10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals: 068-00-00-0-30-18 COMM MENTAL HEALTH UNEMPL COMP (AA10A)

Expended	0.00
Appropriated	10,000.00
Unencumbered Balance	10,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)
Sub-Acct 068-00-00-0-30-19-1 FORENSIC CENTER MEDICARE (AA11XA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,300.00 A
01/07/11	TR IN PR DED				88.91
01/21/11	TR IN PR DED				88.91

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)
Sub-Acct 068-00-00-0-30-19-1 FORENSIC CENTER MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30-19-1		FORENSIC CENTER MEDICARE (AA11XA)		Expended	177.82
				Appropriated	3,300.00
				Unencumbered Balance	3,122.18

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,200.00 A
01/07/11	TR IN PR DED				33.16
01/21/11	TR IN PR DED				33.16
Subtotals: 068-00-00-0-30-19		COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	66.32
				Appropriated	2,200.00
				Unencumbered Balance	2,133.68

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,989,638.00 A
01/10/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 ENCUMBER PURCHASE ORDER		80562 1	1,800,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455845	80562 1	2,179.46
					2,179.46-E
01/19/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	455847	80562 1	644.68
					644.68-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	455848	80562 1	464.20
					464.20-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	455849	80562 1	42.99
					42.99-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	455850	80562 1	1,487.93
					1,487.93-E
01/19/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	455851	80562 1	71.65
					71.65-E
01/19/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	455852	80562 1	85.98
					85.98-E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	455853	80562 1	132.76
					132.76-E
01/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	455854	80562 1	67.15
					67.15-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	455855	80562	1	57.32
						57.32-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455856	80562	1	60,705.35
						60,705.35-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	455857	80562	1	171.96
						171.96-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	455858	80562	1	1,663.21
						1,663.21-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	455859	80562	1	2,790.94
						2,790.94-E
01/19/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	455860	80562	1	325.76
						325.76-E
01/19/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	455861	80562	1	1,515.10
						1,515.10-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	455863	80562	1	147.74
						147.74-E
01/19/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	455864	80562	1	147.74
						147.74-E
01/19/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH REG MCD FFP	455865	80562	1	40.29
						40.29-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455866	80562	1	190.24
						190.24-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455867	80562	1	61,018.17
						61,018.17-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	455868	80562	1	911.61
						911.61-E
01/19/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	455870	80562	1	29.49
						29.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455877	80562	1	148.35
						148.35-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	455878	80562	1	196.15
						196.15-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	455879	80562	1	938.25
						938.25-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	455880	80562	1	13.59
						13.59-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	455881	80562	1	346.49
						346.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455882	80562	1	53,530.31
						53,530.31-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455883	80562	1	45,190.44
						45,190.44-E
01/19/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	455884	80562	1	1,876.37

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,876.37-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	455885	80562	1	67.93
						67.93-E
01/19/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	455886	80562	1	94.32
						94.32-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455887	80562	1	337.00
						337.00-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	455888	80562	1	42.99
						42.99-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	455890	80562	1	40.76
						40.76-E
01/19/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	455891	80562	1	120.87
						120.87-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	455892	80562	1	1,427.01
						1,427.01-E
01/19/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	455893	80562	1	13.59
						13.59-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	455902	80562	1	1,287.05
						1,287.05-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	455903	80562	1	57.32
						57.32-E
01/19/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	455904	80562	1	264.08
						264.08-E
01/19/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	455905	80562	1	171.96
						171.96-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	455906	80562	1	2,364.02
						2,364.02-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455907	80562	1	41,956.41
						41,956.41-E
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455908	80562	1	45,090.52
						45,090.52-E
01/19/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	455909	80562	1	420.91
						420.91-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	455910	80562	1	42.99
						42.99-E
01/19/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	455911	80562	1	779.34
						779.34-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	455912	80562	1	27.17
						27.17-E
01/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	455913	80562	1	4,249.73
						4,249.73-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	455914	80562	1	95.10
						95.10-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	455915	80562	1	552.96
						552.96-E
01/19/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	455916	80562	1	3,902.80
						3,902.80-E
01/19/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	455917	80562	1	553.63
						553.63-E
01/19/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	455918	80562	1	851.78
						851.78-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	455920	80562	1	228.93
						228.93-E
01/26/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	456753	80562	1	157.63
						157.63-E
01/26/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	456754	80562	1	166.00
						166.00-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	456755	80562	1	59,577.13
						59,577.13-E
01/26/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	456756	80562	1	337.73
						337.73-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	456757	80562	1	152.36
						152.36-E
01/26/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	456758	80562	1	40.29
						40.29-E
01/26/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	456759	80562	1	67.93
						67.93-E
01/26/11	METRO HEALTH SYSTEM	MENTAL HEALTH REG MCD FFP	456760	80562	1	134.30
						134.30-E
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	456761	80562	1	56,893.65
						56,893.65-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	456762	80562	1	54.34
						54.34-E
01/26/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	456763	80562	1	214.88
						214.88-E
01/26/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	456764	80562	1	108.06
						108.06-E
01/26/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	456765	80562	1	2,158.06
						2,158.06-E
01/26/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	456766	80562	1	190.19
						190.19-E
01/26/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	456767	80562	1	57.32
						57.32-E
01/26/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	456768	80562	1	243.48
						243.48-E
01/26/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	456769	80562	1	2,330.73

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					2,330.73-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	465,056.92
Encumbered	1,334,943.08
Appropriated	5,989,638.00
Unencumbered Balance	4,189,638.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				82,000.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH TITLE XX 1 ENCUMBER PURCHASE ORDER BLAN		80565 1	21,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH TITLE XX	455908	80565 1	5,601.57
					5,601.57-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH TITLE XX	456755	80565 1	10,935.85
					10,935.85-E

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	16,537.42
Encumbered	4,462.58
Appropriated	82,000.00
Unencumbered Balance	61,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				95,000.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER B		80566 1	24,000.00 E
01/19/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HLTH BLOCK GRANT	455835	80566 1	8,750.00
					8,750.00-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH BLOCK GRANT	455836	80566 1	179.17
					179.17-E
01/19/11	FIRELANDS REGIONAL MEDICAL CTR	MENTAL HLTH BLOCK GRANT	455844	80566 1	81.04
					81.04-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	455846	80566 1	42.66
					42.66-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH BLOCK GRANT	455856	80566 1	7,316.82
					7,316.82-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	PATHWAYS, INC	MENTAL HLTH BLOCK GRANT	455862	80566	1	42.66
						42.66-E
01/19/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH BLOCK GRANT	455869	80566	1	200.66
						200.66-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH BLOCK GRANT	455882	80566	1	3,096.52
						3,096.52-E
01/19/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH BLOCK GRANT	455919	80566	1	92.61
						92.61-E
01/21/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		80681	1	60,000.00 E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	19,802.14
Encumbered	64,197.86
Appropriated	95,000.00
Unencumbered Balance	11,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					301,161.00 A
01/10/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT 1 ENCUMBER PURCHASE ORDER		80567	1	75,290.25 E
01/19/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	455832	80567	1	16,096.75
						16,096.75-E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	16,096.75
Encumbered	59,193.50
Appropriated	301,161.00
Unencumbered Balance	225,870.75

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					225,000.00 A
01/10/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 ENCUMBER PURCHASE ORD		80568	1	75,000.00 E
01/19/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	455831	80568	1	117.12
						117.12-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	455843	80568	1	4,832.63
						4,832.63-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	455872	80568	1	117.12
						117.12-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	455875	80568	1	3,553.77
						3,553.77-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	455896	80568	1	5,984.39
						5,984.39-E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	456751	80568	1	4,139.05
						4,139.05-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	18,744.08
Encumbered	56,255.92
Appropriated	225,000.00
Unencumbered Balance	150,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					85,000.00 A
01/10/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		80569	1	22,000.00 E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	455843	80569	1	5,545.17
						5,545.17-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	455875	80569	1	8,512.58
						8,512.58-E
01/21/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		80682	1	40,000.00 E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	456751	80569	1	1,124.02
						1,124.02-E

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	15,181.77
Encumbered	46,818.23
Appropriated	85,000.00
Unencumbered Balance	23,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,104,582.00 A
01/10/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 ENCUMBER PURCHASE ORDER BLANKE		80570	1	315,000.00 E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP DEC 2010	455831	80570	1	2,424.19
						2,424.19-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	455839	80570	1	770.82
						770.82-E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	455840	80570	1	121.27
						121.27-E
01/19/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	455841	80570	1	14,894.99
						14,894.99-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	455842	80570	1	20,255.48
						20,255.48-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	455843	80570	1	1,923.33
						1,923.33-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	455871	80570	1	1,194.58
						1,194.58-E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	455872	80570	1	2,486.22
						2,486.22-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	455873	80570	1	594.19
						594.19-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	455874	80570	1	1,543.78
						1,543.78-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	455875	80570	1	1,275.49
						1,275.49-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	455876	80570	1	12,783.74
						12,783.74-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	455894	80570	1	369.40
						369.40-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	455895	80570	1	629.11
						629.11-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	455896	80570	1	2,592.86
						2,592.86-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	455897	80570	1	280.43
						280.43-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	455898	80570	1	38.21
						38.21-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS REG MCD FFP	455899	80570	1	111.18
						111.18-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	455900	80570	1	6,572.91
						6,572.91-E
01/19/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	455901	80570	1	2,060.63
						2,060.63-E
01/26/11	TREASURER OF STATE	ODADAS REG MCD FFP	456748	80570	1	4,998.11

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						4,998.11-E
01/26/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	456749	80570	1	11,728.46
						11,728.46-E
01/26/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	456750	80570	1	2,182.44
						2,182.44-E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	456751	80570	1	1,343.12
						1,343.12-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	93,174.94
Encumbered	221,825.06
Appropriated	1,104,582.00
Unencumbered Balance	789,582.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 ODADAS TANF MOE (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					170,250.00 A
01/10/11	CORRECT TO 01-30-20-7					170,250.00-A

Subtotals: 068-00-00-0-30-20-8 ODADAS TANF MOE (AA5H)

Expended	0.00
Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-9 ODMH FAST $ '05/ABC (AA5I)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					87,168.00 A
01/10/11	CORRECT TO 02-30-20-7					87,168.00-A

Subtotals: 068-00-00-0-30-20-9 ODMH FAST $ '05/ABC (AA5I)

Expended	0.00
Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/10/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT SVCS 1 ENCUMBER PURCHASE ORDER		80574	1	500.00 E
01/10/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80575	1	3,000.00 E
01/10/11	MENTAL HLTH & RECOVERY SVCS BD	FY ADMIN FEES (MACSIS) 1 ENCUMBER PURCHASE ORDER		80577	1	10,809.00 E
01/10/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80578	1	400.00 E
01/10/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80579	1	1,500.00 E
01/19/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	455838	80575	1	3,000.00
						3,000.00-E
01/19/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES	455838	80579	1	276.00
						276.00-E
01/21/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER 1 ENCUMBER PURCHASE OR		80688	1	3,500.00 E
01/21/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS 1 ENCUMBER PURCHASE ORDER		80689	1	2,000.00 E
01/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80690	1	1,000.00 E
01/26/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT	456747	80574	1	125.00
						125.00-E

Subtotals: 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Expended	3,401.00
Encumbered	19,308.00
Appropriated	100,000.00
Unencumbered Balance	77,291.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79720	1	41.00 E
01/01/11	HUGHES ROLLER BLDG. CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79940	1	2,040.00 E
01/01/11	PITNEY BOWES GLOBAL FINANCIAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80209	1	123.00 E
01/04/11	2011 APPROPRIATIONS					26,000.00 A
01/10/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203 1 ENCUMBER PURCHASE ORD		80557	1	7,000.00 E
01/19/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER MONTHLY LEASE	455837	79720	1	41.00
						41.00-E
01/21/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES 1 ENCUMBER PURCHASE ORDER		80691	1	200.00 E

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	41.00
Encumbered	9,363.00
Appropriated	26,000.00
Reserve (PY)	2,204.00
Unencumbered Balance	18,800.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/01/11	MUTUAL OF AMERICA LIFE INS. CO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79161	1	455.44 E
01/04/11	2011 APPROPRIATIONS					2,000.00 A
01/19/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	455833	79161	1	47.38
						47.38-E
01/28/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 ENCUMBER PURCHASE ORDER		80717	1	500.00 E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	47.38
Encumbered	908.06
Appropriated	2,000.00
Reserve (PY)	455.44
Unencumbered Balance	1,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80026	1	470.24 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80208	1	81.00 E
01/01/11	WINDSTREAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80210	1	245.00 E
01/04/11	2011 APPROPRIATIONS					5,000.00 A
01/11/11	WINDSTREAM	LOCAL/LONG DIST/ADVT	455631	80026	1	339.25
						339.25-E
01/28/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV 1 ENCUMBER PURCHASE ORDER		80714	1	1,000.00 E
01/28/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 ENCUMBER PURCHASE ORDER		80718	1	81.00 E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	339.25
Encumbered	1,537.99
Appropriated	5,000.00
Reserve (PY)	796.24
Unencumbered Balance	3,919.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Date	Payee	Description		Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS					14,000.00 A
01/21/11	THE OHIO ASSOCIATION OF COUNTY	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		80684	1	5,060.90 E

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	0.00
Encumbered	5,060.90
Appropriated	14,000.00
Unencumbered Balance	8,939.10

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30		HEALTH		Expended	944,653.19
				Encumbered	2,583,813.51
				Appropriated	12,349,416.00
				Reserve (PY)	10,943.65
				Unencumbered Balance	8,831,892.95

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					923,187.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH ARRA MCD FFP 1 ENCUMBER PURCHASE ORDER		80563	1	270,000.00 E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455845	80563	1	246.04
						246.04-E
01/19/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	455847	80563	1	72.78
						72.78-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	455848	80563	1	52.40
						52.40-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	455849	80563	1	4.85
						4.85-E
01/19/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	455850	80563	1	167.97
						167.97-E
01/19/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	455851	80563	1	8.09
						8.09-E
01/19/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	455852	80563	1	9.71
						9.71-E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	455853	80563	1	14.99
						14.99-E
01/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HLTH ARRA MCD FFP	455854	80563	1	7.58
						7.58-E
01/19/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	455855	80563	1	6.47
						6.47-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455856	80563	1	6,853.06
						6,853.06-E
01/19/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	455857	80563	1	19.41
						19.41-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	455858	80563	1	187.76
						187.76-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	455859	80563	1	315.07
						315.07-E
01/19/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	455860	80563	1	36.78
						36.78-E
01/19/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	455861	80563	1	171.04
						171.04-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	455863	80563	1	16.68
						16.68-E
01/19/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	455864	80563	1	16.68
						16.68-E
01/19/11	COMPREHENSIVE BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	455865	80563	1	4.55
						4.55-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455866	80563	1	21.48
						21.48-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455867	80563	1	6,888.38
						6,888.38-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	455868	80563	1	102.91
						102.91-E
01/19/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	455870	80563	1	3.33
						3.33-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455877	80563	1	16.75
						16.75-E
01/19/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	455878	80563	1	22.14
						22.14-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	455879	80563	1	105.92
						105.92-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	455880	80563	1	1.53
						1.53-E
01/19/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	455881	80563	1	39.12
						39.12-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455882	80563	1	6,043.07
						6,043.07-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455883	80563	1	5,101.57
						5,101.57-E
01/19/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	455884	80563	1	211.82
						211.82-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	455885	80563	1	7.67
						7.67-E
01/19/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	455886	80563	1	10.65
						10.65-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455887	80563	1	38.04
						38.04-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	455888	80563	1	4.85
						4.85-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	455890	80563	1	4.60
						4.60-E
01/19/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	455891	80563	1	13.65
						13.65-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	455892	80563	1	161.10
						161.10-E
01/19/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	455893	80563	1	1.53
						1.53-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	455902	80563	1	145.30
						145.30-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	455903	80563	1	6.47
						6.47-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	455904	80563	1	29.81
						29.81-E
01/19/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	455905	80563	1	19.41
						19.41-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	455906	80563	1	266.88
						266.88-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455907	80563	1	4,736.48
						4,736.48-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455908	80563	1	5,090.29
						5,090.29-E
01/19/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	455909	80563	1	47.52
						47.52-E
01/19/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	455910	80563	1	4.85
						4.85-E
01/19/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	455911	80563	1	87.98
						87.98-E
01/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	455912	80563	1	3.07
						3.07-E
01/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	455913	80563	1	479.76
						479.76-E
01/19/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	455914	80563	1	10.74
						10.74-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	455915	80563	1	62.42
						62.42-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	455916	80563	1	440.59
						440.59-E
01/19/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	455917	80563	1	62.50
						62.50-E
01/19/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	455918	80563	1	96.16
						96.16-E
01/19/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	455920	80563	1	25.84
						25.84-E
01/26/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	456753	80563	1	17.80
						17.80-E
01/26/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	456754	80563	1	18.74
						18.74-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	456755	80563	1	6,725.70
						6,725.70-E
01/26/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	456756	80563	1	38.13
						38.13-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	456757	80563	1	17.20
						17.20-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	456758	80563	1	4.55
						4.55-E
01/26/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	456759	80563	1	7.67
						7.67-E
01/26/11	METRO HEALTH SYSTEM	MENTAL HLTH ARRA MCD FFP	456760	80563	1	15.16
						15.16-E
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	456761	80563	1	6,422.76
						6,422.76-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	456762	80563	1	6.13
						6.13-E
01/26/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	456763	80563	1	24.26
						24.26-E
01/26/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	456764	80563	1	12.20
						12.20-E
01/26/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	456765	80563	1	243.62
						243.62-E
01/26/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	456766	80563	1	21.47
						21.47-E
01/26/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	456767	80563	1	6.47
						6.47-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	456768	80563	1	27.49
						27.49-E
01/26/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	456769	80563	1	263.12
						263.12-E

Subtotals: 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Expended	52,500.56
Encumbered	217,499.44
Appropriated	923,187.00
Unencumbered Balance	653,187.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/10/11	2011 APPROPRIATIONS					170,250.00 A
01/10/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 ENCUMBER PURCHASE ORDER BLANK		80571	1	55,000.00 E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP DEC 2010	455831	80571	1	273.67
						273.67-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	455839	80571	1	87.02

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						87.02-E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	455840	80571	1	13.69
						13.69-E
01/19/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	455841	80571	1	1,681.50
						1,681.50-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	455842	80571	1	2,286.65
						2,286.65-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	455843	80571	1	217.13
						217.13-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	455871	80571	1	134.86
						134.86-E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	455872	80571	1	280.67
						280.67-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	455873	80571	1	67.08
						67.08-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	455874	80571	1	174.28
						174.28-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	455875	80571	1	143.99
						143.99-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	455876	80571	1	1,443.16
						1,443.16-E
01/19/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	455894	80571	1	41.70
						41.70-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	455895	80571	1	71.02
						71.02-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	455896	80571	1	292.71
						292.71-E
01/19/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	455897	80571	1	31.66
						31.66-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	455898	80571	1	4.31
						4.31-E
01/19/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS ARRA MCD FFP	455899	80571	1	12.55
						12.55-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	455900	80571	1	742.02
						742.02-E
01/19/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	455901	80571	1	232.63
						232.63-E
01/26/11	TREASURER OF STATE	ODADAS ARRA MCD FFP	456748	80571	1	791.73
						791.73-E
01/26/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	456749	80571	1	1,324.03
						1,324.03-E
01/26/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	456750	80571	1	246.38

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
						246.38-E
01/26/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	456751	80571	1	151.63
						151.63-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	10,746.07
			Encumbered	44,253.93
			Appropriated	170,250.00
			Unencumbered Balance	115,250.00
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended	63,246.63
			Encumbered	261,753.37
			Appropriated	1,093,437.00
			Unencumbered Balance	768,437.00
Subtotals:	068-00-01-0-30	HEALTH	Expended	63,246.63
			Encumbered	261,753.37
			Appropriated	1,093,437.00
			Unencumbered Balance	768,437.00
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended	63,246.63
			Encumbered	261,753.37
			Appropriated	1,093,437.00
			Unencumbered Balance	768,437.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					472,672.00 A
01/10/11	VARIOUS VENDORS	MENTAL HLTH CHIPS MCD FFP 1 ENCUMBER PURCHASE ORDER		80564	1	150,000.00 E
01/19/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	455853	80564	1	268.49
						268.49-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	455856	80564	1	1,815.81
						1,815.81-E
01/19/11	FOUNDATIONS FOR LIVING	MENTAL HLTH CHIPS MCD FFP	455858	80564	1	676.48
						676.48-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	455859	80564	1	381.79
						381.79-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	455867	80564	1	4,988.97
						4,988.97-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	455868	80564	1	433.07
						433.07-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	455879	80564	1	348.72
						348.72-E
01/19/11	PSYCARE, INC.	MENTAL HLTH CHIPS MCD FFP	455881	80564	1	50.34
						50.34-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	455882	80564	1	2,214.06
						2,214.06-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	455883	80564	1	4,412.18
						4,412.18-E
01/19/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	455889	80564	1	49.63
						49.63-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	455892	80564	1	222.71
						222.71-E
01/19/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	455902	80564	1	566.22
						566.22-E
01/19/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	455907	80564	1	3,475.96
						3,475.96-E
01/19/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	455908	80564	1	1,718.55
						1,718.55-E
01/19/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	455916	80564	1	397.70
						397.70-E
01/19/11	PSYCARE, INC.	MENTAL HLTH CHIPS MCD FFP	455917	80564	1	95.45
						95.45-E
01/26/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	456755	80564	1	1,435.76
						1,435.76-E
01/26/11	PSYCARE, INC.	MENTAL HLTH CHIPS MCD FFP	456756	80564	1	117.46
						117.46-E
01/26/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	456757	80564	1	201.37
						201.37-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/26/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	456761	80564	1	4,843.17
						4,843.17-E
01/26/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	456769	80564	1	95.45
						95.45-E
	Subtotals: 068-00-02-0-30-20-1	ODMH MEDICAID CFFP			Expended	28,809.34
					Encumbered	121,190.66
					Appropriated	472,672.00
					Unencumbered Balance	322,672.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/10/11	2011 APPROPRIATIONS					87,168.00 A
01/10/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 ENCUMBER PURCHASE ORDER BLAN		80572	1	55,000.00 E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	455842	80572	1	970.76
						970.76-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	455843	80572	1	71.78
						71.78-E
01/19/11	MERIDIAN SERVICES, INC	ODADAS CHIPS MCD FFP	455874	80572	1	73.28
						73.28-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	455876	80572	1	628.60
						628.60-E
01/19/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	455896	80572	1	94.25
						94.25-E
01/19/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	455900	80572	1	144.25
						144.25-E
01/26/11	TREASURER OF STATE	ODADAS CHIPS MCD FFP	456748	80572	1	86.21
						86.21-E
01/26/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	456749	80572	1	382.27
						382.27-E
01/26/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS CHIPS MCD FFP	456752	80572	1	44.75
						44.75-E
	Subtotals: 068-00-02-0-30-20-7	ODADAS MEDICAID CFFP			Expended	2,496.15
					Encumbered	52,503.85
					Appropriated	87,168.00
					Unencumbered Balance	32,168.00

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES (GPT-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES		Expended	31,305.49
				Encumbered	173,694.51
				Appropriated	559,840.00
				Unencumbered Balance	354,840.00
Subtotals:	068-00-02-0-30	HEALTH		Expended	31,305.49
				Encumbered	173,694.51
				Appropriated	559,840.00
				Unencumbered Balance	354,840.00
Subtotals:	068-00-02	CFFP - CHILDREN'S INS		Expended	31,305.49
				Encumbered	173,694.51
				Appropriated	559,840.00
				Unencumbered Balance	354,840.00
Subtotals:	068	COMMUNITY MENTAL HEALTH		Expended	1,039,205.31
				Encumbered	3,019,261.39
				Appropriated	14,002,693.00
				Reserve (PY)	10,943.65
				Unencumbered Balance	9,955,169.95

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 070-00-00-0-10-09 GRANTS PASS THROUGH ALLOCATION (GPT-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A
01/06/11	HOMESAFE, INC.	VIOLENCE AGAINST WOMEN 1 ENCUMBER PURCHASE ORDER	44373	1	20,000.00 E

Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)	
		Expended	0.00
		Encumbered	20,000.00
		Appropriated	20,000.00
		Unencumbered Balance	0.00
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	
		Expended	0.00
		Encumbered	20,000.00
		Appropriated	20,000.00
		Unencumbered Balance	0.00
Subtotals:	070	GRANTS PASS THROUGH FUND	
		Expended	0.00
		Encumbered	20,000.00
		Appropriated	20,000.00
		Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				33,421.44 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,977.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,977.61

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Expended	5,955.21
Appropriated	33,421.44
Unencumbered Balance	27,466.23

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,679.00 A
01/07/11	TR IN PR DED				416.86
01/21/11	TR IN PR DED				416.86

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Expended	833.72
Appropriated	4,679.00
Unencumbered Balance	3,845.28

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				668.42 A
01/07/11	TR IN PR DED				560.87
01/21/11	TR IN PR DED				560.87

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Expended	1,121.74
Appropriated	668.42
Unencumbered Balance	453.32-

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				484.61 A
01/07/11	TR IN PR DED				41.73
01/21/11	TR IN PR DED				41.73

Subtotals:	073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)	Expended	83.46
			Appropriated	484.61
			Unencumbered Balance	401.15
Subtotals:	073-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	7,994.13
			Appropriated	39,253.47
			Unencumbered Balance	31,259.34
Subtotals:	073-00-01	WESTERN COUNTY COURT	Expended	7,994.13
			Appropriated	39,253.47
			Unencumbered Balance	31,259.34

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				140,091.20 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				291.15
01/11/11	COMP EES WAGES TO 073-00-02		R11172		827.20
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,118.35

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Expended	2,236.70
Appropriated	140,091.20
Unencumbered Balance	137,854.50

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39444	1	11,960.62 E
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39828	1	12,095.00 E
01/04/11	2011 APPROPRIATIONS				70,000.00 A

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Expended	0.00
Encumbered	24,055.62
Appropriated	70,000.00
Reserve (PY)	24,055.62
Unencumbered Balance	70,000.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	WYNN, ROBERT S.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39445	1	185.00 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Expended	0.00
Encumbered	185.00
Appropriated	2,000.00
Reserve (PY)	185.00
Unencumbered Balance	2,000.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				19,616.20 A
01/07/11	TR IN PR DED				40.76
01/11/11	COMP EES WAGES TO 073-00-02		R11172		115.80
01/21/11	TR IN PR DED				156.58

Subtotals: 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Expended	313.14
Appropriated	19,616.20
Unencumbered Balance	19,303.06

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-16 CCSP ECC WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,806.10 A

Subtotals: 073-00-02-0-15-16 CCSP ECC WORKERS COMP

Expended	0.00
Appropriated	2,806.10
Unencumbered Balance	2,806.10

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				41,410.70 A
01/07/11	TR IN PR DED				103.17
01/11/11	COMP EES WAGES TO 073-00-02		R11172		227.76
01/21/11	TR IN PR DED				330.94

Subtotals: 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Expended	661.87
Appropriated	41,410.70
Unencumbered Balance	40,748.83

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,031.80 A
01/07/11	TR IN PR DED				3.95
01/11/11	COMP EES WAGES TO 073-00-02		R11172		11.59
01/21/11	TR IN PR DED				3.95
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		11.61

Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)		
			Expended	31.10
			Appropriated	2,031.80
			Unencumbered Balance	2,000.70

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	RESULTS ENGINEERING	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39955	1	41,936.90 E
01/01/11	COURTVIEW JUSTICE SOLUTIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39956	1	1,700.00 E
01/04/11	2011 APPROPRIATIONS				130,000.00 A

Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC		
			Expended	0.00
			Encumbered	43,636.90
			Appropriated	130,000.00
			Reserve (PY)	43,636.90
			Unencumbered Balance	130,000.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL		
			Expended	3,242.81
			Encumbered	67,877.52
			Appropriated	407,956.00
			Reserve (PY)	67,877.52
			Unencumbered Balance	404,713.19
Subtotals:	073-00-02	EASTERN COUNTY COURT		
			Expended	3,242.81
			Encumbered	67,877.52
			Appropriated	407,956.00
			Reserve (PY)	67,877.52
			Unencumbered Balance	404,713.19
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS		
			Expended	11,236.94
			Encumbered	67,877.52
			Appropriated	447,209.47
			Reserve (PY)	67,877.52
			Unencumbered Balance	435,972.53

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-02 EMERGENCY MGMT EMPOYEE SALARY (W1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				145,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,420.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,420.00

Subtotals: 081-00-00-0-20-02 EMERGENCY MGMT EMPOYEE SALARY (W1)

Expended	10,840.00
Appropriated	145,000.00
Unencumbered Balance	134,160.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS	FUEL BLANKET 1 ENCUMBER PURCHASE ORDER	44442	1	2,000.00 E
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE 1 ENCUMBER PURCHASE ORDER	44443	1	750.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44444	1	1,000.00 E
01/06/11	KMART #4745	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44445	1	500.00 E
01/06/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44446	1	1,500.00 E
01/06/11	SABO, GEORGE R	BLANKET FOR MISC 1 ENCUMBER PURCHASE ORDER	44447	1	100.00 E
01/06/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44448	1	500.00 E
01/06/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS 1 ENCUMBER PURCHASE ORDER	44449	1	1,000.00 E
01/20/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 456447	44448	1	24.60
					24.60-E

Subtotals: 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2)

Expended	24.60
Encumbered	7,325.40
Appropriated	8,000.00
Unencumbered Balance	650.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				43,500.00 A
01/06/11	INTERMESSAGE.COM	BI-DIRECTIONAL CELLULAR AMP 1 ENCUMBER PURCHASE ORD	44450	1	6,000.00 E

Subtotals: 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Expended	0.00
Encumbered	6,000.00
Appropriated	43,500.00
Unencumbered Balance	37,500.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/06/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR 1 ENCUMBER PURCHASE ORDER		44451 1	1,000.00 E
01/06/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT 1 ENCUMBER PURCHASE ORDER		44452 1	360.00 E
01/06/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST 1 ENCUMBER PURCHASE ORDER		44453 1	600.00 E
01/14/11	NORTHEASTERN COMMUNICATIONS	RENEWAL & NARROW CHAN LIC 1 ENCUMBER PURCHASE ORDER		44698 1	560.00 E
01/20/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	456417	44452 1	30.00
					30.00-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	30.00
Encumbered	2,490.00
Appropriated	5,000.00
Unencumbered Balance	2,480.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	HOWSON, TIMOTHY J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29826 1	255.73 E
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	0.00
Encumbered	255.73
Appropriated	3,000.00
Reserve (PY)	255.73
Unencumbered Balance	3,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				20,000.00 A
01/07/11	TR IN PR DED				758.79
01/21/11	TR IN PR DED				758.77

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,517.56
Appropriated	20,000.00
Unencumbered Balance	18,482.44

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1	ENCUMBER PURCHASE ORDER	44454	1	3,000.00 E

Subtotals: 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Expended	0.00
Encumbered	3,000.00
Appropriated	3,000.00
Unencumbered Balance	0.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A
01/07/11	TR IN PR DED				886.33
01/21/11	TR IN PR DED				879.42

Subtotals: 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Expended	1,765.75
Appropriated	30,000.00
Unencumbered Balance	28,234.25

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/07/11	TR IN PR DED				76.11
01/21/11	TR IN PR DED				76.11
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.03

Subtotals: 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)

Expended	152.25
Appropriated	2,500.00
Unencumbered Balance	2,347.75

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)
Sub-Acct 081-00-00-0-20-20-2 EMA OTHER INSURANCES (W9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 081-00-00-0-20-20-2 EMA OTHER INSURANCES (W9B)

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				32,000.00 A
01/06/11	COMDOC	BLANKET FOR LEASE PYMT 1 ENCUMBER PURCHASE ORDER		44455 1	2,603.16 E
01/06/11	EMERGENCY COMMUNICATIONS NETWK	CODE RED 1 ENCUMBER PURCHASE ORDER		44456 1	28,875.00 E
01/26/11	COMDOC	BLANKET FOR LEASE PYMT	456612	44455 1	216.93
					216.93-E

Subtotals: 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Expended	216.93
Encumbered	31,261.23
Appropriated	32,000.00
Unencumbered Balance	521.84

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS	MISC EXPENSES 1 ENCUMBER PURCHASE ORDER		44457 1	3,000.00 E

Subtotals: 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B)

Expended	0.00
Encumbered	3,000.00
Appropriated	10,000.00
Unencumbered Balance	7,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
01/06/11	N EAST OH EMERGENCY MAN ASSOC	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44458 1	35.00 E
01/06/11	ASH CO FIRE CHIEF ASSOC	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		44459 1	25.00 E
01/14/11	EMERGENCY MANAGEMENT ASSOC	2011 MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		44699 1	225.00 E

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/20/11	ASH CO FIRE CHIEF ASSOC	2011 MEMBERSHIP DUES	456416	44459	1	25.00
						25.00-E
01/20/11	N EAST OH EMERGENCY MAN ASSOC	2011 MEMBERSHIP DUES	456418	44458	1	35.00
						35.00-E

Subtotals:	081-00-00-0-20-48	EMERGENCY MANAGMENT DUES (W9D)	Expended	60.00
			Encumbered	225.00
			Appropriated	1,000.00
			Unencumbered Balance	715.00
Subtotals:	081-00-00-0-20	PUBLIC SAFETY	Expended	14,607.09
			Encumbered	53,557.36
			Appropriated	308,000.00
			Reserve (PY)	255.73
			Unencumbered Balance	240,091.28
Subtotals:	081	EMERGENCY MANAGEMENT	Expended	14,607.09
			Encumbered	53,557.36
			Appropriated	308,000.00
			Reserve (PY)	255.73
			Unencumbered Balance	240,091.28

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/13/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETINGS 1 ENCUMBER PURCHASE ORDER		44588 1	750.00 E
01/13/11	PHIL'S CATERING	FOOD FOR MEETINGS 1 ENCUMBER PURCHASE ORDER		44589 1	750.00 E
01/26/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETINGS	456614	44588 1	149.50
					149.50-E

Subtotals: 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Expended	149.50
Encumbered	1,350.50
Appropriated	10,000.00
Unencumbered Balance	8,500.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,000.00 A

Subtotals: 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Expended	0.00
Appropriated	9,000.00
Unencumbered Balance	9,000.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/06/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES 1 ENCUMBER PURCHASE ORDER		44460 1	2,500.00 E
01/06/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICES 1 ENCUMBER PURCHASE ORDER		44461 1	2,500.00 E
01/26/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	456613	44460 1	125.00
					125.00-E

Subtotals: 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Expended	125.00
Encumbered	4,875.00
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-29 SPECIAL EMERG. TRAINING SCHOOL (SEP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)	Expended	0.00
			Appropriated	2,000.00
			Unencumbered Balance	2,000.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY	Expended	274.50
			Encumbered	6,225.50
			Appropriated	26,000.00
			Unencumbered Balance	19,500.00
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Expended	274.50
			Encumbered	6,225.50
			Appropriated	26,000.00
			Unencumbered Balance	19,500.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					40,000.00 A
01/13/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS 1 ENCUMBER PURCHASE ORDER		44591	1	1,000.00 E
01/13/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - REPAIRS 1 ENCUMBER PURCHASE ORDER		44592	1	1,000.00 E
01/13/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS 1 ENCUMBER PURCHASE ORDE		44594	1	6,000.00 E
01/20/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	456448	44591	1	125.00
						125.00-E
01/26/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	456615	44594	1	178.50
						178.50-E

Subtotals: 083-00-00-0-20-11	RERP COMMUNICATIONS EQUIPMENT (RERP-5)	Expended	303.50
		Encumbered	7,696.50
		Appropriated	40,000.00
		Unencumbered Balance	32,000.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					20,000.00 A
01/06/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD 1 ENCUMBER PURCHASE ORDER		44462	1	285.65 E
01/13/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT 1 ENCUMBER PURCHASE ORD		44593	1	2,000.00 E
01/13/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT 1 ENCUMBER PURCHASE OR		44595	1	6,000.00 E
01/20/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD	456419	44462	1	285.65
						285.65-E
01/20/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT	456448	44593	1	146.00
						146.00-E

Subtotals: 083-00-00-0-20-12	R E R P COMMUN CONT. REPAIRS (RERP-4)	Expended	431.65
		Encumbered	7,854.00
		Appropriated	20,000.00
		Unencumbered Balance	11,714.35
Subtotals: 083-00-00-0-20	PUBLIC SAFETY	Expended	735.15
		Encumbered	15,550.50
		Appropriated	60,000.00
		Unencumbered Balance	43,714.35
Subtotals: 083	R E R P COMMUNICATIONS GRANT	Expended	735.15
		Encumbered	15,550.50
		Appropriated	60,000.00
		Unencumbered Balance	43,714.35

Fund 084 EMA HOMELAND SEC GRANT FY09
Exp Acct 084-00-00-0-00-99 EMA HOMELAND SEC TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					32,490.00 A
Subtotals: 084-00-00-0-00-99		EMA HOMELAND SEC TRANSFER OUT		Expended	0.00
				Appropriated	32,490.00
				Unencumbered Balance	32,490.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					17,000.00 A
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	0.00
				Appropriated	17,000.00
				Unencumbered Balance	17,000.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					7,100.00 A
01/06/11	INFORMATION STATION SPECIALIST PORTALBE WARNING SYST LIC 1 ENCUMBER PURCHASE ORDER			44463 1	7,030.00 E
01/20/11	INFORMATION STATION SPECIALIST PORTALBE WARNING SYST LIC		456420	44463 1	7,030.00
					7,030.00-E
Subtotals: 084-00-00-0-20-11		EQUIPMENT		Expended	7,030.00
				Appropriated	7,100.00
				Unencumbered Balance	70.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,380.00 A
Subtotals: 084-00-00-0-20-15		PERS		Expended	0.00
				Appropriated	2,380.00
				Unencumbered Balance	2,380.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250.00 A

Subtotals:	084-00-00-0-20-19	MEDICARE	Expended 0.00
			Appropriated 250.00
			Unencumbered Balance 250.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-20 CONTRACT SVC - ADMIN/PLANNING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/06/11	PHIL'S CATERING	MEALS FOR CTAT 1 ENCUMBER PURCHASE ORDER		44464 1	500.00 E
01/20/11	PHIL'S CATERING	MEALS FOR CTAT	456421	44464 1	102.20
					102.20-E

Subtotals:	084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING	Expended 102.20
			Encumbered 397.80
			Appropriated 500.00
			Unencumbered Balance 0.00
Subtotals:	084-00-00-0-20	PUBLIC SAFETY	Expended 7,132.20
			Encumbered 397.80
			Appropriated 27,230.00
			Unencumbered Balance 19,700.00
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Expended 7,132.20
			Encumbered 397.80
			Appropriated 59,720.00
			Unencumbered Balance 52,190.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				28,500.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			866.88
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			931.19

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Expended	1,798.07
Appropriated	28,500.00
Unencumbered Balance	26,701.93

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,000.00 A
01/06/11	BOLAND, JANET	MISC EXPENSES 1 ENCUMBER PURCHASE ORDER	44465	1	200.00 E
01/06/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44466	1	2,000.00 E
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE 1 ENCUMBER PURCHASE ORDER	44467	1	200.00 E
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR FUEL 1 ENCUMBER PURCHASE ORDER	44468	1	500.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44469	1	200.00 E
01/06/11	QUILL CORPORATION	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER	44470	1	200.00 E
01/20/11	BOLAND, JANET	MISC EXPENSES 456450	44465	1	8.21
					8.21-E
01/26/11	QUILL CORPORATION	BLANKET FOR SUPPLIES 456616	44470	1	110.93
					110.93-E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3)

Expended	119.14
Encumbered	3,180.86
Appropriated	10,000.00
Unencumbered Balance	6,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,000.00 A
01/06/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER	44471	1	1,000.00 E

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Expended	0.00
Encumbered	1,000.00
Appropriated	15,000.00
Unencumbered Balance	14,000.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/06/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR TRUCK REPAIR 1 ENCUMBER PURCHASE ORDER	44472	1	1,000.00 E

Subtotals: 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5)

Expended	0.00
Encumbered	1,000.00
Appropriated	2,000.00
Unencumbered Balance	1,000.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/06/11	BOLAND, JANET	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44473	1	1,000.00 E
01/06/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44474	1	100.00 E
01/06/11	DISTLER, MARGARET	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44475	1	700.00 E
01/06/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44476	1	200.00 E
01/06/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44477	1	100.00 E
01/06/11	FODERETTI, JODY	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER	44478	1	1,000.00 E
01/06/11	FODERETTI, JODY	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44479	1	100.00 E
01/06/11	FORBES, JODI	DISPATCH MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	44480	1	100.00 E
01/20/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING 456449	44474	1	5.20
					5.20-E
01/20/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING 456452	44476	1	9.20
					9.20-E
01/20/11	FORBES, JODI	DISPATCH MANAGERS MEETING 456453	44480	1	17.60
					17.60-E
01/20/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING 456454	44477	1	7.20
					7.20-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Expended	39.20
Encumbered	3,260.80
Appropriated	5,000.00
Unencumbered Balance	1,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,200.00 A
01/07/11	TR IN PR DED				121.37
01/21/11	TR IN PR DED				128.78

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Expended	250.15
Appropriated	3,200.00
Unencumbered Balance	2,949.85

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				450.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP	1 ENCUMBER PURCHASE ORDER	44481	1	450.00 E

Subtotals: 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16)

Expended	0.00
Encumbered	450.00
Appropriated	450.00
Unencumbered Balance	0.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,500.00 A
01/07/11	TR IN PR DED				199.86
01/21/11	TR IN PR DED				206.77

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Expended	406.63
Appropriated	5,500.00
Unencumbered Balance	5,093.37

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				400.00 A
01/07/11	TR IN PR DED				11.97
01/21/11	TR IN PR DED				11.97
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.91

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 088-00-00-0-20-19		EMERGENCY 911 MEDICARE (E911-19)		Expended	24.85
				Appropriated	400.00
				Unencumbered Balance	375.15

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)
Sub-Acct 088-00-00-0-20-20-1 INDIRECT COSTS (E911-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,500.00 A
01/06/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR INDIRECT COSTS 1 ENCUMBER PURCHASE ORDE	44488	1	4,500.00 E
Subtotals: 088-00-00-0-20-20-1		INDIRECT COSTS (E911-6A)		Expended	0.00
				Encumbered	4,500.00
				Appropriated	4,500.00
				Unencumbered Balance	0.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DIGITAL DATA TECHNOLOGIES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39335	1	118,440.75 E
01/04/11	2011 APPROPRIATIONS				226,400.00 A
01/06/11	LANGUAGE LINE SERVICES	PSAP'S LANUGAGE LINE 1 ENCUMBER PURCHASE ORDER	44482	1	240.00 E
01/06/11	VERIZON WIRELESS	WIRELESS CARRIER 1 ENCUMBER PURCHASE ORDER	44483	1	500.00 E
01/06/11	CENTURYLINK	MAINTENANCE SUPPORT 1 ENCUMBER PURCHASE ORDER	44484	1	18,105.12 E
01/06/11	CENTURYLINK	WIRELESS MAINT DSU 1 ENCUMBER PURCHASE ORDER	44485	1	18,000.00 E
01/06/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE 1 ENCUMBER PURCHASE ORDER	44486	1	300.00 E
01/06/11	ASHTABULA OFFICE EQUIPMENT INC	ANNUAL SERVICE WARRANTY 1 ENCUMBER PURCHASE ORDER	44487	1	315.00 E
01/13/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT 1 ENCUMBER PURCHASE ORDE	44590	1	12,000.00 E
01/20/11	CENTURYLINK	MAINTENANCE SUPPORT 456422	44484	1	2,201.54
					2,201.54-E
01/20/11	CENTURYLINK	WIRELESS MAINT DSU 456423	44485	1	1,500.00
					1,500.00-E
01/20/11	VERIZON WIRELESS	WIRELESS CARRIER 456425	44483	1	49.29
					49.29-E
01/20/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT 456451	44590	1	2,782.68
					2,782.68-E
Subtotals: 088-00-00-0-20-20		EMERGENCY 911 CONTRACT SERVICE (E911-6)		Expended	6,533.51
				Encumbered	161,367.36
				Appropriated	226,400.00
				Reserve (PY)	118,440.75
				Unencumbered Balance	176,939.88

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-29 EMERGENCY 911 TRAINING (E911-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	PUBLIC EDUCATION PROGRAM ADMIN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30634 1	82.40 E
01/04/11	2011 APPROPRIATIONS				13,500.00 A
01/06/11	OHIO APCO/NENA STATE CONF	REGISTRATION FEE (3) 1 ENCUMBER PURCHASE ORDER		44489 1	150.00 E
01/20/11	OHIO APCO/NENA STATE CONF	REGISTRATION FEE (3)	456424	44489 1	150.00
					150.00-E

Subtotals:	088-00-00-0-20-29	EMERGENCY 911 TRAINING (E911-9)	Expended	150.00
			Encumbered	82.40
			Appropriated	13,500.00
			Reserve (PY)	82.40
			Unencumbered Balance	13,350.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-48 EMERGENCY 911 CALLING DUES (E911-9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)	Expended	0.00
			Appropriated	1,000.00
			Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY	Expended	9,321.55
			Encumbered	174,841.42
			Appropriated	315,450.00
			Reserve (PY)	118,523.15
			Unencumbered Balance	249,810.18
Subtotals:	088	EMERGENCY 911 CALLING	Expended	9,321.55
			Encumbered	174,841.42
			Appropriated	315,450.00
			Reserve (PY)	118,523.15
			Unencumbered Balance	249,810.18

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-02 EMA MGMT GRANT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					18,873.40 A

Subtotals:	089-00-00-0-20-02	EMA MGMT GRANT SALARIES	Expended 0.00
			Appropriated 18,873.40
			Unencumbered Balance 18,873.40

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-11 EMA MGMT GRANT EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					70,000.00 A

Subtotals:	089-00-00-0-20-11	EMA MGMT GRANT EQUIPMENT	Expended 0.00
			Appropriated 70,000.00
			Unencumbered Balance 70,000.00

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-15 EMA MGMT GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					4,312.62 A

Subtotals:	089-00-00-0-20-15	EMA MGMT GRANT PERS	Expended 0.00
			Appropriated 4,312.62
			Unencumbered Balance 4,312.62

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-19 EMA MGMT GRANT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					269.10 A

Subtotals:	089-00-00-0-20-19	EMA MGMT GRANT MEDICARE	Expended 0.00
			Appropriated 269.10
			Unencumbered Balance 269.10

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-20 EMA MGMT GRANT ADMIN/CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,510.49 A

Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV	Expended	0.00
			Appropriated	18,510.49
			Unencumbered Balance	18,510.49
Subtotals:	089-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	111,965.61
			Unencumbered Balance	111,965.61
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Expended	0.00
			Appropriated	111,965.61
			Unencumbered Balance	111,965.61

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				63,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			176.66
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			769.23

Subtotals: 090-00-00-0-35-02 SALARIES

Expended	945.89
Appropriated	63,000.00
Unencumbered Balance	62,054.11

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80623	1	500.00 E

Subtotals: 090-00-00-0-35-10 SUPPLIES

Expended	0.00
Encumbered	500.00
Appropriated	2,000.00
Unencumbered Balance	1,500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,500.00 A
01/13/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80624	1	1,000.00 E

Subtotals: 090-00-00-0-35-11 EQUIPMENT

Expended	0.00
Encumbered	1,000.00
Appropriated	1,500.00
Unencumbered Balance	500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,000.00 A
01/13/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI	80625	1	400.00 E

Subtotals: 090-00-00-0-35-13 TRAVEL

Expended	0.00
Encumbered	400.00
Appropriated	1,000.00
Unencumbered Balance	600.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				8,900.00 A
01/07/11	TR IN PR DED				24.73
01/21/11	TR IN PR DED				107.69

Subtotals: 090-00-00-0-35-15 PERS

Expended	132.42
Appropriated	8,900.00
Unencumbered Balance	8,767.58

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,200.00 A
01/13/11	VARIOUS VENDORS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER BLANKET PO -	80626	1	500.00 E

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION

Expended	0.00
Encumbered	500.00
Appropriated	1,200.00
Unencumbered Balance	700.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-18 UNEMPLOYMENT COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,500.00 A

Subtotals: 090-00-00-0-35-18 UNEMPLOYMENT COMPENSATION

Expended	0.00
Appropriated	2,500.00
Unencumbered Balance	2,500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				910.00 A
01/07/11	TR IN PR DED				2.56
01/21/11	TR IN PR DED				2.56
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		8.59

Subtotals: 090-00-00-0-35-19 MEDICARE

Expended	13.71
Appropriated	910.00
Unencumbered Balance	896.29

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					437,101.39 A
01/13/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80627	1	120,000.00 E
01/14/11	ASHTABULA COUNTY CHILDREN	NOV 2010 POSTAGE	R11181	80627	1	8.53
						8.53-E
01/19/11	ASHTABULA ARTS CENTER	CONTRACT SERVICES	456276	80627	1	30.00
						30.00-E
01/19/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	456277	80627	1	922.82
						922.82-E
01/19/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	456278	80627	1	150.31
						150.31-E
01/19/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	456279	80627	1	600.00
						600.00-E
01/19/11	STAR BEACON	CONTRACT SERVICES	456280	80627	1	341.16
						341.16-E
01/19/11	WAL-MART	CONTRACT SERVICES	456281	80627	1	118.58
						118.58-E

Subtotals:	090-00-00-0-35-20	CONTRACT SERVICES	
		Expended	2,171.40
		Encumbered	117,828.60
		Appropriated	437,101.39
		Unencumbered Balance	317,101.39

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					2,500.00 A
01/13/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80628	1	550.00 E
01/19/11	WINDSTREAM	UTILITIES	456282	80628	1	165.00
						165.00-E

Subtotals:	090-00-00-0-35-47	UTILITIES	
		Expended	165.00
		Encumbered	385.00
		Appropriated	2,500.00
		Unencumbered Balance	1,950.00
Subtotals:	090-00-00-0-35	HUMAN SERVICES	
		Expended	3,428.42
		Encumbered	120,613.60
		Appropriated	520,611.39
		Unencumbered Balance	396,569.37
Subtotals:	090	FAMILY & CHILDREN FIRST	
		Expended	3,428.42
		Encumbered	120,613.60
		Appropriated	520,611.39
		Unencumbered Balance	396,569.37

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA CITY POLICE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39819	1	1,829.78 E
01/14/11	ASHTABULA CITY POLICE	HOMELAND SECURITY 1 RETURN ON PURCHASE ORDER	39819	1	1,829.78-R
					1,829.78-E

Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	095-00-02	ASHTABULA CITY	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	095	NORTHERN BORDER INIT GRANT	Expended	0.00
			Unencumbered Balance	0.00

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				34,000.00 A

Subtotals: 097-00-00-0-20-29	COPS METH TRAVEL & TRAININ	Expended	0.00
		Appropriated	34,000.00
		Unencumbered Balance	34,000.00
Subtotals: 097-00-00-0-20	PUBLIC SAFETY	Expended	0.00
		Appropriated	34,000.00
		Unencumbered Balance	34,000.00
Subtotals: 097	2007 COPS METHAMPHETAMINE INIT	Expended	0.00
		Appropriated	34,000.00
		Unencumbered Balance	34,000.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,920.14

Subtotals: 105-00-00-0-20-02 SALARY (MMLU-1)

Expended	1,920.14
Unencumbered Balance	1,920.14-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-15 P E R S (MMLU-10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	TR IN PR DED				347.55

Subtotals: 105-00-00-0-20-15 P E R S (MMLU-10A)

Expended	347.55
Unencumbered Balance	347.55-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	TR IN PR DED				525.32

Subtotals: 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Expended	525.32
Unencumbered Balance	525.32-

Subtotals: 105-00-00-0-20 PUBLIC SAFETY

Expended	2,793.01
Unencumbered Balance	2,793.01-

Subtotals: 105 SHERIFF'S POLICING REVOLVING

Expended	2,793.01
Unencumbered Balance	2,793.01-

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500,000.00 A
Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT		Expended	0.00
				Appropriated	500,000.00
				Unencumbered Balance	500,000.00
Subtotals:	106	WORKFORCE DEVELOPMENT FUND		Expended	0.00
				Appropriated	500,000.00
				Unencumbered Balance	500,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				1,884.80
01/11/11	AMEND APPRO PER RES 2011-5		20115		53,154.80 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				1,884.80

Subtotals: 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Expended	3,769.60
Appropriated	53,154.80
Unencumbered Balance	49,385.20

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-10 DTF 13 SUPPLIES (DTF13-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		5,000.00 A

Subtotals: 107-00-07-0-20-10 DTF 13 SUPPLIES (DTF13-3)

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-15 DTF 13 PERS (DTF13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				341.15
01/11/11	AMEND APPRO PER RES 2011-5		20115		9,621.02 A
01/21/11	TR IN PR DED				341.15

Subtotals: 107-00-07-0-20-15 DTF 13 PERS (DTF13-15)

Expended	682.30
Appropriated	9,621.02
Unencumbered Balance	8,938.72

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	AMEND APPRO PER RES 2011-5		20115		1,063.10 A

Subtotals: 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16)

Expended	0.00
Appropriated	1,063.10
Unencumbered Balance	1,063.10

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				525.32
01/11/11	AMEND APPRO PER RES 2011-5		20115		13,658.00 A
01/21/11	TR IN PR DED				525.32

Subtotals:	107-00-07-0-20-17	DTF 13 HEALTH INSURANCE (DTF13-17)	Expended	1,050.64
			Appropriated	13,658.00
			Unencumbered Balance	12,607.36
Subtotals:	107-00-07-0-20	PUBLIC SAFETY	Expended	5,502.54
			Appropriated	82,496.92
			Unencumbered Balance	76,994.38
Subtotals:	107-00-07	DRUG TASK FORCE 13	Expended	5,502.54
			Appropriated	82,496.92
			Unencumbered Balance	76,994.38
Subtotals:	107	DRUG TASK FORCE	Expended	5,502.54
			Appropriated	82,496.92
			Unencumbered Balance	76,994.38

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				46,428.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,792.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1)

Expended	3,584.00
Appropriated	46,428.00
Unencumbered Balance	42,844.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				580.00 A

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Expended	0.00
Appropriated	580.00
Unencumbered Balance	580.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,500.00 A
01/07/11	TR IN PR DED				250.88
01/21/11	TR IN PR DED				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Expended	501.76
Appropriated	6,500.00
Unencumbered Balance	5,998.24

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				928.56 A

Subtotals:	110-00-00-0-20-16	OH CRIME VICTIMS WORKERS COMP (MMCV-9B)	Expended	0.00
			Appropriated	928.56
			Unencumbered Balance	928.56

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				14,676.16 A
01/07/11	TR IN PR DED				560.87
01/21/11	TR IN PR DED				560.87

Subtotals:	110-00-00-0-20-17	OH CRIME VICTIMS HEALTH INSUR (MMCV-8)	Expended	1,121.74
			Appropriated	14,676.16
			Unencumbered Balance	13,554.42

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-19 OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				673.21 A
01/07/11	TR IN PR DED				24.13
01/21/11	TR IN PR DED				24.13

Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)	Expended	48.26
			Appropriated	673.21
			Unencumbered Balance	624.95
Subtotals:	110-00-00-0-20	PUBLIC SAFETY	Expended	5,255.76
			Appropriated	71,785.93
			Unencumbered Balance	66,530.17
Subtotals:	110	OHIO CRIME VICTIMS	Expended	5,255.76
			Appropriated	71,785.93
			Unencumbered Balance	66,530.17

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals:	111-00-00-0-10-11	RECORDERS MICROGRAPHIC EQUIP (RRM-3)	Expended 0.00
			Appropriated 5,000.00
			Unencumbered Balance 5,000.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	IRON MOUNTAIN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30101 1	131.67 E
01/01/11	MT BUSINESS TECHNOLOGIES, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39792 1	350.00 E
01/04/11	2011 APPROPRIATIONS				52,000.00 A
01/06/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE 1 ENCUMBER PURCHASE ORDER		44490 1	10,242.00 E
01/06/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE 1 ENCUMBER PURCHASE OR		44491 1	1,000.00 E
01/06/11	AA SCAN INC.	MAP PRESERVATION SERVICES 1 ENCUMBER PURCHASE ORDER		44492 1	500.00 E
01/12/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE	455771	39792 1	313.98
					313.98-E
01/12/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE RETURN OF REMAINING BALANCE ON PURCH		39792 1	36.02-E
					36.02-R
01/26/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE	456617	44490 1	3,414.00
					3,414.00-E
01/26/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/10-3/31/11	456618	30101 1	59.21
					59.21-E
01/26/11	IRON MOUNTAIN	RECORDS STORAGE 4/1/10-3/31/11 RETURN OF REMAINING		30101 1	72.46-E
					72.46-R

Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)	Expended 3,787.19
			Encumbered 8,328.00
			Appropriated 52,000.00
			Reserve (PY) 373.19
			Unencumbered Balance 40,258.00
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC	Expended 3,787.19
			Encumbered 8,328.00
			Appropriated 57,000.00
			Reserve (PY) 373.19
			Unencumbered Balance 45,258.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Expended 3,787.19
			Encumbered 8,328.00
			Appropriated 57,000.00
			Reserve (PY) 373.19
			Unencumbered Balance 45,258.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				117,020.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			4,166.40
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			4,166.40

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Expended	8,332.80
Appropriated	117,020.00
Unencumbered Balance	108,687.20

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)
Sub-Acct 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29640 1	115.66 E
01/04/11	2011 APPROPRIATIONS				300.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB 1 ENCUMBER PURCHASE ORDER		44749 1	200.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 POSTAGE	R11185	29640 1	5.44
					5.44-E

Subtotals: 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Expended	5.44
Encumbered	310.22
Appropriated	300.00
Reserve (PY)	115.66
Unencumbered Balance	100.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29202 1	127.95 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31211 1	240.21 E
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31563 1	233.24 E
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		31563 1	233.24-R
					233.24-E
01/13/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		44545 1	70.00 E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES CHILD SUPPORT ADJ RETURN ON PURCHASE ORDER		29202 1	127.95-R
					127.95-E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		31211 1	240.21-R
					240.21-E
01/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44745 1	750.00 E
01/26/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	456619	44545 1	70.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					70.00-E
01/28/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER	44877	1	250.00 E

Subtotals: 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Expended	70.00
Encumbered	1,000.00
Appropriated	3,000.00
Reserve (PY)	0.00
Unencumbered Balance	1,930.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	32011	1	855.20 E
01/04/11	2011 APPROPRIATIONS				7,600.00 A
01/20/11	XEROX CORPORATION	LEASE PAYMENTS 456426	32011	1	411.56
					411.56-E
01/21/11	XEROX CORPORATION	LEASE PAYMENTS 1 ENCUMBER PURCHASE ORDER	44746	1	2,500.00 E
01/28/11	XEROX CORPORATION	LEASE PAYMENTS 1 RETURN ON PURCHASE ORDER	32011	1	443.64-R
					443.64-E

Subtotals: 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Expended	411.56
Encumbered	2,500.00
Appropriated	7,600.00
Reserve (PY)	411.56
Unencumbered Balance	5,100.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-5)

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
Subtotals:	120-00-00-0-35-13	CHILD SUPPORT ADJUD. TRAVEL (CSA-8)		Expended	0.00
				Appropriated	1,000.00
				Unencumbered Balance	1,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				16,383.00 A
01/07/11	TR IN PR DED				583.30
01/21/11	TR IN PR DED				583.30
Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)		Expended	1,166.60
				Appropriated	16,383.00
				Unencumbered Balance	15,216.40

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-16 CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,341.00 A
Subtotals:	120-00-00-0-35-16	CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)		Expended	0.00
				Appropriated	2,341.00
				Unencumbered Balance	2,341.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-17 CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	44038	1	6,200.00 E
01/04/11	2011 APPROPRIATIONS				19,417.00 A
01/07/11	TR IN PR DED				700.43
01/21/11	TR IN PR DED				700.43
Subtotals:	120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)		Expended	1,400.86
				Encumbered	6,200.00
				Appropriated	19,417.00
				Reserve (PY)	6,200.00
				Unencumbered Balance	18,016.14

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-19 CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,697.00 A
01/07/11	TR IN PR DED				58.33
01/21/11	TR IN PR DED				58.33
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1.09

Subtotals: 120-00-00-0-35-19 CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)

Expended	117.75
Appropriated	1,697.00
Unencumbered Balance	1,579.25

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV
Sub-Acct 120-00-00-0-35-20-1 CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29642 1	668.20 E
01/04/11	2011 APPROPRIATIONS				8,014.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS	RENT 1 ENCUMBER PURCHASE ORDER		44747 1	8,014.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 RENTAL	R11185	29642 1	667.80
					668.20-E
					0.40-R

Subtotals: 120-00-00-0-35-20-1 CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)

Expended	667.80
Encumbered	8,014.00
Appropriated	8,014.00
Reserve (PY)	667.80
Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,800.00 A

Subtotals: 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Expended	0.00
Appropriated	7,800.00
Unencumbered Balance	7,800.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-47 CHILD SUPPORT ADJUD. UTILITIES (CSA3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29644	1	131.58 E
01/04/11	2011 APPROPRIATIONS					1,800.00 A
01/21/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES 1 ENCUMBER PURCHASE ORDER		44748	1	1,600.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 PHONE	R11185	29644	1	131.58
						131.58-E

Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)	Expended 131.58
			Encumbered 1,600.00
			Appropriated 1,800.00
			Reserve (PY) 131.58
			Unencumbered Balance 200.00
Subtotals:	120-00-00-0-35	HUMAN SERVICES	Expended 12,304.39
			Encumbered 19,624.22
			Appropriated 188,372.00
			Reserve (PY) 7,526.60
			Unencumbered Balance 163,969.99

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				31,283.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			912.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			912.80

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Expended	1,825.60
Appropriated	31,283.00
Unencumbered Balance	29,457.40

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,500.00 A
01/06/11	CENTRAL BUSINESS GROUP	LABELS 1 ENCUMBER PURCHASE ORDER	44534	1	500.00 E
01/06/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44535	1	500.00 E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Expended	0.00
Encumbered	1,000.00
Appropriated	7,500.00
Unencumbered Balance	6,500.00

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,379.64 A
01/07/11	TR IN PR DED				127.79
01/21/11	TR IN PR DED				127.79

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Expended	255.58
Appropriated	4,379.64
Unencumbered Balance	4,124.06

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				625.66 A

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB)

Expended	0.00
Appropriated	625.66
Unencumbered Balance	625.66

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				13,672.31 A
01/07/11	TR IN PR DED				525.32
01/21/11	TR IN PR DED				525.32

Subtotals: 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Expended	1,050.64
Appropriated	13,672.31
Unencumbered Balance	12,621.67

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-19 CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				453.60 A

Subtotals: 120-00-02-0-35-19 CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)

Expended	0.00
Appropriated	453.60
Unencumbered Balance	453.60

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals: 120-00-02-0-35-20 CONTRACT SERVICES

Expended	0.00
Appropriated	1,500.00
Unencumbered Balance	1,500.00

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-02-0-35	HUMAN SERVICES		Expended	3,131.82
				Encumbered	1,000.00
				Appropriated	59,414.21
				Unencumbered Balance	55,282.39
Subtotals:	120-00-02	JUVENILE COURT		Expended	3,131.82
				Encumbered	1,000.00
				Appropriated	59,414.21
				Unencumbered Balance	55,282.39

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-19 CSA JUV COURT 2009 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 TR IN PR DED					11.65
01/21/11 TR IN PR DED					11.65
01/27/11 CORRECT BATCH 220112 MEDICARE			J00045		0.01
Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE		Expended	23.31
				Unencumbered Balance	23.31-
Subtotals:	120-00-16-0-35	HUMAN SERVICES		Expended	23.31
				Unencumbered Balance	23.31-
Subtotals:	120-00-16	JUV COURT 2009		Expended	23.31
				Unencumbered Balance	23.31-
Subtotals:	120	CHILD SUPPORT ADJUDICATION		Expended	15,459.52
				Encumbered	20,624.22
				Appropriated	247,786.21
				Reserve (PY)	7,526.60
				Unencumbered Balance	219,229.07

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	OMNICARE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44039	1	6,399.07 E
01/01/11	SCHWEBEL BAKING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44040	1	805.20 E
01/01/11	DAIRYMENS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44041	1	1,190.92 E
01/04/11	2011 APPROPRIATIONS					25,000.00 A
01/12/11	OMNICARE	INMATE MEDICAL	455746	44039	1	4,898.53
						4,898.53-E
01/12/11	DAIRYMENS	FOOD FOR INMATES	455772	44041	1	378.13
						378.13-E
01/12/11	DAIRYMENS	FOOD FOR INMATES	455772	44041	1	656.75
						656.75-E
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES	455773	44040	1	184.43
						184.43-E
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES	455773	44040	1	289.69
						289.69-E
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES	455773	44040	1	254.06
						254.06-E
01/12/11	OMNICARE	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		44039	1	1,500.54-E
						1,500.54-R
01/12/11	DAIRYMENS	FOOD FOR INMATES RETURN OF REMAINING BALANCE ON PUR		44041	1	156.04-E
						156.04-R
01/12/11	SCHWEBEL BAKING COMPANY	FOOD FOR INMATES RETURN OF REMAINING BALANCE ON PUR		44040	1	77.02-E
						77.02-R
01/13/11	BOB BARKER COMPANY	BLANKETS, SHEETS 1 ENCUMBER PURCHASE ORDER		44575	1	2,000.00 E
01/26/11	BOB BARKER COMPANY	BLANKETS, SHEETS	456620	44575	1	1,154.02
						1,154.02-E

Subtotals: 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)	
Expended	7,815.61
Encumbered	845.98
Appropriated	25,000.00
Reserve (PY)	6,661.59
Unencumbered Balance	23,000.00

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)
Sub-Acct 121-00-00-0-20-20-2 JAIL DIVERSION PROGRAM (IM-6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					500.00 A

Subtotals: 121-00-00-0-20-20-2 JAIL DIVERSION PROGRAM (IM-6B)	
Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	WATCH SYSTEMS LLC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31865	1	58.32 E
01/04/11	2011 APPROPRIATIONS					45,550.00 A
01/06/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON 1 ENCUMBER PURCHASE ORDER		44431	1	300.00 E
01/06/11	COGENT SYSTEMS	MAINT ON WEBCHECK 1 ENCUMBER PURCHASE ORDER		44433	1	400.00 E
01/13/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		44571	1	2,000.00 E
01/13/11	COGENT SYSTEMS	LIVE SCAN MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44580	1	3,151.00 E
01/20/11	COGENT SYSTEMS	MAINT ON WEBCHECK	456427	44433	1	400.00
						400.00-E
01/20/11	WATCH SYSTEMS LLC	PREDATOR NOTIFICATION	456428	31865	1	58.32
						58.32-E
01/20/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	456428	44431	1	0.64
						0.64-E
01/26/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	456597	44571	1	814.00
						814.00-E
01/26/11	COGENT SYSTEMS	LIVE SCAN MAINTENANCE	456621	44580	1	3,151.00
						3,151.00-E

Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	
		Expended	4,423.96
		Encumbered	1,485.36
		Appropriated	45,550.00
		Reserve (PY)	58.32
		Unencumbered Balance	39,699.00
Subtotals:	121-00-00-0-20	PUBLIC SAFETY	
		Expended	12,239.57
		Encumbered	2,331.34
		Appropriated	71,050.00
		Reserve (PY)	6,719.91
		Unencumbered Balance	63,199.00
Subtotals:	121	INMATE MEDICAL	
		Expended	12,239.57
		Encumbered	2,331.34
		Appropriated	71,050.00
		Reserve (PY)	6,719.91
		Unencumbered Balance	63,199.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,623.58 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,177.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,177.83
	Subtotals: 130-00-00-0-10-01	CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Appropriated	30,623.58
				Unencumbered Balance	28,267.92

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-02 CERT OF TITLE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				174,331.87 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			6,573.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			6,773.60
	Subtotals: 130-00-00-0-10-02	CERT OF TITLE SALARIES		Expended	13,347.20
				Appropriated	174,331.87
				Unencumbered Balance	160,984.67

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31566 1	464.10 E
01/01/11	RDT CONCEPTS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39814 1	211.00 E
01/04/11	2011 APPROPRIATIONS				6,500.00 A
01/12/11	RDT CONCEPTS	TITLE LABELS	455774	39814 1	211.00
					211.00-E
01/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	455775	31566 1	340.70
					340.70-E
01/13/11	NADA APPRAISAL GUIDES	2011 TITLE & REGIS TEXTBOOK 1 ENCUMBER PURCHASE ORD		44596 1	160.00 E
01/26/11	NADA APPRAISAL GUIDES	2011 TITLE & REGIS TEXTBOOK	456622	44596 1	160.00
					160.00-E
01/28/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		44886 1	1,000.00 E
	Subtotals: 130-00-00-0-10-10	CERT OF TITLE SUPPLIES		Expended	711.70
				Encumbered	1,123.40
				Appropriated	6,500.00
				Reserve (PY)	675.10
				Unencumbered Balance	5,340.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 130-00-00-0-10-11	CERT OF TITILE EQUIPMENT	Expended 0.00
		Appropriated 1,000.00
		Unencumbered Balance 1,000.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,170.00 A
01/06/11	MICROGRAPHIC TECHNOLOGY	MICROFILM TECH CONTRACT 1 ENCUMBER PURCHASE ORDER		44493 1	450.00 E
01/20/11	MICROGRAPHIC TECHNOLOGY	MICROFILM TECH CONTRACT	456430	44493 1	450.00
					450.00-E

Subtotals: 130-00-00-0-10-12	CERT OF TITLE CONTR REPAIRS	Expended 450.00
		Appropriated 1,170.00
		Unencumbered Balance 720.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,800.00 A
01/06/11	MEAD, CAROL A.	WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		44494 1	480.00 E
01/20/11	MEAD, CAROL A.	WINTER CONFERENCE	456429	44494 1	406.53
					406.53-E
01/20/11	MEAD, CAROL A.	WINTER CONFERENCE RETURN OF REMAINING BALANCE ON PU		44494 1	73.47-E

Subtotals: 130-00-00-0-10-13	CERT OF TITLE TRAVEL	Expended 406.53
		Encumbered 0.00
		Appropriated 2,800.00
		Unencumbered Balance 2,393.47

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				28,693.76 A
01/07/11	TR IN PR DED				1,085.19
01/21/11	TR IN PR DED				1,113.19
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	2,198.38
				Appropriated	28,693.76
				Unencumbered Balance	26,495.38

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-16 CERT OF TITLE WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,099.11 A
Subtotals:	130-00-00-0-10-16	CERT OF TITLE WORKERS COMP		Expended	0.00
				Appropriated	4,099.11
				Unencumbered Balance	4,099.11

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				39,871.72 A
01/07/11	TR IN PR DED				1,419.94
01/21/11	TR IN PR DED				1,419.94
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	2,839.88
				Appropriated	39,871.72
				Unencumbered Balance	37,031.84

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-18 CERT TITLE ADMIN UNEMPLOY COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/26/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT COMP	456873		850.00
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP		Expended	850.00
				Unencumbered Balance	850.00-

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-19 CERT OF TITLE MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,999.61 A
01/07/11	TR IN PR DED				72.23
01/21/11	TR IN PR DED				72.23
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.92

Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE	Expended 147.38
			Appropriated 1,999.61
			Unencumbered Balance 1,852.23

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-48 CERT OF TITLE DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,630.00 A
01/28/11	OHIO CLERK OF COURTS ASSOC	2011 DUES 1 ENCUMBER PURCHASE ORDER	44888	1	2,449.88 E
01/28/11	IACREOT	2011 DUES 1 ENCUMBER PURCHASE ORDER	44889	1	180.00 E

Subtotals:	130-00-00-0-10-48	CERT OF TITLE DUES	Expended 0.00
			Encumbered 2,629.88
			Appropriated 2,630.00
			Unencumbered Balance 0.12
Subtotals:	130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 23,306.73
			Encumbered 3,753.28
			Appropriated 293,719.65
			Reserve (PY) 675.10
			Unencumbered Balance 267,334.74
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Expended 23,306.73
			Encumbered 3,753.28
			Appropriated 293,719.65
			Reserve (PY) 675.10
			Unencumbered Balance 267,334.74

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				237,297.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				2,940.30
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				3,148.21

Subtotals: 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Expended	6,088.51
Appropriated	237,297.00
Unencumbered Balance	231,208.49

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				33,222.00 A
01/07/11	TR IN PR DED				411.64
01/21/11	TR IN PR DED				440.75

Subtotals: 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Expended	852.39
Appropriated	33,222.00
Unencumbered Balance	32,369.61

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-16 CMN PLS CT EMP WRK CMP SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,746.00 A

Subtotals: 131-00-01-0-15-16 CMN PLS CT EMP WRK CMP SUPPLMT

Expended	0.00
Appropriated	4,746.00
Unencumbered Balance	4,746.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,578.00 A
01/07/11	TR IN PR DED				175.11
01/21/11	TR IN PR DED				175.11

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	350.22
				Appropriated	4,578.00
				Unencumbered Balance	4,227.78

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,441.00 A
01/07/11	TR IN PR DED				42.12
01/21/11	TR IN PR DED				42.12
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		2.99
Subtotals:	131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	87.23
				Appropriated	3,441.00
				Unencumbered Balance	3,353.77

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				35,000.00 A
Subtotals:	131-00-01-0-15-20	CONTRACT SERVICES		Expended	0.00
				Appropriated	35,000.00
				Unencumbered Balance	35,000.00
Subtotals:	131-00-01-0-15	GENERAL GOVT JUDICIAL		Expended	7,378.35
				Appropriated	318,284.00
				Unencumbered Balance	310,905.65
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	7,378.35
				Appropriated	318,284.00
				Unencumbered Balance	310,905.65

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				151,372.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			5,821.61
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			5,821.61

Subtotals: 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Expended	11,643.22
Appropriated	151,372.00
Unencumbered Balance	139,728.78

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29204	1	110.14 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES COURT MEDIATOR RETURN ON PURCHASE ORDER	29204	1	110.14-R
					110.14-E
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	44544	1	500.00 E

Subtotals: 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Expended	0.00
Encumbered	500.00
Appropriated	2,000.00
Unencumbered Balance	1,500.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	XEROX CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39634	1	250.51 E
01/04/11	2011 APPROPRIATIONS				5,200.00 A
01/20/11	XEROX CORPORATION	COPIER MAINTENANCE	456431 39634	1	144.48
					144.48-E
01/20/11	XEROX CORPORATION	COPIER MAINTENANCE RETURN OF REMAINING BALANCE ON P	39634	1	106.03-E
					106.03-R
01/28/11	XEROX CORPORATION	COPIER MAINTENANCE 1 ENCUMBER PURCHASE ORDER	44878	1	1,300.00 E

Subtotals: 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Expended	144.48
Encumbered	1,300.00
Appropriated	5,200.00
Reserve (PY)	144.48
Unencumbered Balance	3,900.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,193.00 A
01/07/11	TR IN PR DED				815.02
01/21/11	TR IN PR DED				815.03

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Expended	1,630.05
Appropriated	21,193.00
Unencumbered Balance	19,562.95

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,028.00 A

Subtotals: 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Expended	0.00
Appropriated	3,028.00
Unencumbered Balance	3,028.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				314.66
01/21/11	TR IN PR DED				314.66

Subtotals: 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Expended	629.32
Unencumbered Balance	629.32-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-19 CMN PLS CT MEDIATOR MEDICR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,195.00 A
01/07/11	TR IN PR DED				82.82
01/21/11	TR IN PR DED				82.82
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		0.01

Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR	Expended	165.65
			Appropriated	2,195.00
			Unencumbered Balance	2,029.35
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL	Expended	14,212.72
			Encumbered	1,800.00
			Appropriated	185,988.00
			Reserve (PY)	144.48
			Unencumbered Balance	170,119.76
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR	Expended	14,212.72
			Encumbered	1,800.00
			Appropriated	185,988.00
			Reserve (PY)	144.48
			Unencumbered Balance	170,119.76
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND	Expended	21,591.07
			Encumbered	1,800.00
			Appropriated	504,272.00
			Reserve (PY)	144.48
			Unencumbered Balance	481,025.41

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 134-00-00-0-15-20 EASTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	OHIO ALCOHOL MONITORING SERVIC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39460	1	2,750.00 E
01/04/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV	
		Expended	0.00
		Encumbered	2,750.00
		Appropriated	10,000.00
		Reserve (PY)	2,750.00
		Unencumbered Balance	10,000.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL	
		Expended	0.00
		Encumbered	2,750.00
		Appropriated	10,000.00
		Reserve (PY)	2,750.00
		Unencumbered Balance	10,000.00
Subtotals:	134	EASTERN COURT OVI/IDIAM	
		Expended	0.00
		Encumbered	2,750.00
		Appropriated	10,000.00
		Reserve (PY)	2,750.00
		Unencumbered Balance	10,000.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				94,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				3,831.20
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				2,164.81

Subtotals: 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Expended	5,996.01
Appropriated	94,000.00
Unencumbered Balance	88,003.99

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				13,160.00 A
01/07/11	TR IN PR DED				536.39
01/21/11	TR IN PR DED				303.10

Subtotals: 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Expended	839.49
Appropriated	13,160.00
Unencumbered Balance	12,320.51

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/07/11	TR IN PR DED				1,134.17
01/21/11	TR IN PR DED				530.02

Subtotals: 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Expended	1,664.19
Appropriated	3,000.00
Unencumbered Balance	1,335.81

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				27,320.00 A
01/07/11	TR IN PR DED				51.35
01/21/11	TR IN PR DED				51.35
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		21.98-

Subtotals: 200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)	Expended	80.72
		Appropriated	27,320.00
		Unencumbered Balance	27,239.28

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-20 CD9-SPECIAL PROJECT CONT SERV (SP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,365.00 A

Subtotals: 200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)	Expended	0.00
		Appropriated	1,365.00
		Unencumbered Balance	1,365.00
Subtotals: 200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	8,580.41
		Appropriated	141,845.00
		Unencumbered Balance	133,264.59
Subtotals: 200	CD 9 - SPECIAL PROJECTS FUND	Expended	8,580.41
		Appropriated	141,845.00
		Unencumbered Balance	133,264.59

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE
Exp Acct 212-00-00-0-10-09 GRANTS/ALLOCATIONS
Sub-Acct 212-00-00-0-10-09-2 COMM DEV MISC ADMIN FEE

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					1,173.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	ADMIN FEES 1 ENCUMBER PURCHASE ORDER		44618	1	1,173.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	ADMIN FEES SEPTIC GRANT	R11186	44618	1	1,173.00
						1,173.00-E

Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE	Expended 1,173.00
			Appropriated 1,173.00
			Unencumbered Balance 0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE	Expended 1,173.00
			Appropriated 1,173.00
			Unencumbered Balance 0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.	Expended 1,173.00
			Appropriated 1,173.00
			Unencumbered Balance 0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 233-00-00-0-10-09 GRANT/ALLOCATION
Sub-Acct 233-00-00-0-10-09-4 CHP FY07 GEN ADMIN HOME (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				148.39 A

Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME (CHP33-6)	Expended	0.00
			Appropriated	148.39
			Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	148.39
			Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT	Expended	0.00
			Appropriated	148.39
			Unencumbered Balance	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 234-00-00-0-10-09 COMM DEVELOP 34 GRANT/ALLOCAT
Sub-Acct 234-00-00-0-10-09-4 COMM DEVELOP 34 ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				64.01 A

Subtotals:	234-00-00-0-10-09-4	COMM DEVELOP 34 ADMIN	Expended	0.00
			Appropriated	64.01
			Unencumbered Balance	64.01
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	64.01
			Unencumbered Balance	64.01
Subtotals:	234	COMMUNITY DEVELOPMENT 34	Expended	0.00
			Appropriated	64.01
			Unencumbered Balance	64.01

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-00-0-10-09 COMM DEVELOP 37 GRANT/ALLOCAT
Sub-Acct 237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,766.44 A

Subtotals:	237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL (CDF37-4)	Expended	0.00
			Appropriated	11,766.44
			Unencumbered Balance	11,766.44
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Appropriated	11,766.44
			Unencumbered Balance	11,766.44
Subtotals:	237	COMMUNITY DEVELOPMENT 37	Expended	0.00
			Appropriated	11,766.44
			Unencumbered Balance	11,766.44

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				250,000.00 A
01/21/11	CIR INCORPORATED	SR 534 WATERLINE 1 ENCUMBER PURCHASE ORDER		44838 1	150,000.00 E

Subtotals: 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Expended	0.00
Encumbered	150,000.00
Appropriated	250,000.00
Unencumbered Balance	100,000.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-2 CDBG-R FY09 WS ADMIN (TCD38-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR W/S GRANT 1 ENCUMBER PURCHASE ORDER		44604 1	1,688.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR W/S GRANT	R11187	44604 1	1,688.00
					1,688.00-E

Subtotals: 238-00-00-0-10-09-2 CDBG-R FY09 WS ADMIN (TCD38-2)

Expended	1,688.00
Appropriated	2,000.00
Unencumbered Balance	312.00

Subtotals: 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV

Expended	1,688.00
Encumbered	150,000.00
Appropriated	252,000.00
Unencumbered Balance	100,312.00

Subtotals: 238 COMMUNITY DEVELOPMENT 38 GRANT

Expended	1,688.00
Encumbered	150,000.00
Appropriated	252,000.00
Unencumbered Balance	100,312.00

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL (TCD39-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				560.00 A
01/21/11	WAGE & HOUR DIVISION LABOR	SCHIMLEY EXC DB WAGE TR 1 ENCUMBER PURCHASE ORDER	44842	1	566.00 E
01/21/11	AMEND APPRO PER RES 2011-6		20116		6.00 A

Subtotals: 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL (TCD39-5)

Expended	0.00
Encumbered	566.00
Appropriated	566.00
Unencumbered Balance	0.00

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-20 COMM DEV 39 CONTRACT SERVICES
Sub-Acct 239-00-00-0-10-20-4 CD 39 REC FAC ROCK CREEK

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	BARCO PRODUCTS COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39908 1	4,000.00 E
01/12/11	BARCO PRODUCTS COMPANY	PARK REC EQUIP ROCK CREEK	455776	39908 1	3,991.50
					3,991.50-E
01/12/11	BARCO PRODUCTS COMPANY	PARK REC EQUIP ROCK CREEK RETURN OF REMAINING BALAN		39908 1	8.50-E
					8.50-R

Subtotals: 239-00-00-0-10-20-4 CD 39 REC FAC ROCK CREEK

Expended	3,991.50
Reserve (PY)	3,991.50
Unencumbered Balance	0.00

Subtotals: 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Expended	3,991.50
Encumbered	566.00
Appropriated	566.00
Reserve (PY)	3,991.50
Unencumbered Balance	0.00

Subtotals: 239 COMMUNITY DEVELOPMENT 39 GRANT

Expended	3,991.50
Encumbered	566.00
Appropriated	566.00
Reserve (PY)	3,991.50
Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	BLECKMAN & ASSOCIATES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39351	1	400.00 E
01/04/11	2011 APPROPRIATIONS				31,000.00 A

Subtotals: 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Expended	0.00
Encumbered	400.00
Appropriated	31,000.00
Reserve (PY)	400.00
Unencumbered Balance	31,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,500.00 A
01/28/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING 1 ENCUMBER PURCHASE ORDER	44929	1	2,000.00 E

Subtotals: 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Expended	0.00
Encumbered	2,000.00
Appropriated	8,500.00
Unencumbered Balance	6,500.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-3 CHIP FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER	44600	1	500.00 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP FH 1 ENCUMBER PURCHASE ORDE	44607	1	2,000.00 E
01/21/11	SWITZER, JANICE	OCCD QTRLY MTG JAN 25-27 1 ENCUMBER PURCHASE ORDER	44836	1	350.00 E
01/21/11	OCCD	REGISTRATION-J SWITZER 1 ENCUMBER PURCHASE ORDER	44837	1	95.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP FH	R11188	44607 1	2,000.00
					2,000.00-E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R1189	44600 1	500.00
					500.00-E

Subtotals: 240-00-00-0-10-09-3 CHIP FY09 FAIR HOUSING

Expended	2,500.00
Encumbered	445.00
Appropriated	3,000.00
Unencumbered Balance	55.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-4 CHIP FY09 CDBG ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31701	1	37.30 E
01/04/11	2011 APPROPRIATIONS					17,000.00 A
01/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES COMMUNITY SERVICES	455751	31701	1	32.01
						32.01-E
01/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES COMMUNITY SERVICES RETURN OF REMAINING BAL		31701	1	5.29-E
						5.29-R
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP CDBG 1 ENCUMBER PURCHASE OR		44609	1	14,000.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP CDBG	R11188	44609	1	14,000.00
						14,000.00-E

Subtotals: 240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN	Expended	14,032.01
		Appropriated	17,000.00
		Reserve (PY)	32.01
		Unencumbered Balance	3,000.00
Subtotals: 240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	16,532.01
		Encumbered	2,845.00
		Appropriated	59,500.00
		Reserve (PY)	432.01
		Unencumbered Balance	40,555.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					134,500.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44601	1	202.60 E
01/28/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA 1 ENCUMBER PURCHASE		44933	1	39,000.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11189	44601	1	202.60
						202.60-E

Subtotals: 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Expended	202.60
Encumbered	39,000.00
Appropriated	134,500.00
Unencumbered Balance	95,297.40

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					20,000.00 A

Subtotals: 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	GERNER & KEARNS LPA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31305	1	6,000.00 E
01/01/11	PARAMOUNT CONSTRUCTION & CONTR	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39349	1	15,626.00 E
01/01/11	BLECKMAN & ASSOCIATES INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39352	1	1,445.00 E
01/04/11	2011 APPROPRIATIONS					130,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44599	1	1,741.90 E
01/13/11	CHICAGO TITLE AGENCY OF	DPA FOR MONTALVO 1 ENCUMBER PURCHASE ORDER		44613	1	6,000.00 E
01/13/11	PARAMOUNT CONSTRUCTION & CONTR	REHAB FOR COOLIDGE 1 ENCUMBER PURCHASE ORDER		44616	1	2,500.00 E
01/21/11	C.O. NYERG - CARL NYBERG	EDWARDS-GFCI'S & CEILING WORK 1 ENCUMBER PURCHASE O		44841	1	475.00 E
01/26/11	CHICAGO TITLE AGENCY OF	DPA FOR MONTALVO	456623	44613	1	6,000.00
						6,000.00-E
01/26/11	GERNER & KEARNS LPA	L HAUSER DPA	456625	31305	1	5,000.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
					5,000.00-E
01/26/11	GERNER & KEARNS LPA	L HAUSER DPA RETURN OF REMAINING BALANCE ON PURCHAS		31305 1	1,000.00-E
					1,000.00-R
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11189	44599 1	1,741.90
					1,741.90-E

Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	
		Expended	12,741.90
		Encumbered	20,046.00
		Appropriated	130,000.00
		Reserve (PY)	22,071.00
		Unencumbered Balance	119,283.10

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-4 CHIP FY09 HOME ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44603 1	3,887.23 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP HOME 1 ENCUMBER PURCHASE OR		44608 1	23,000.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR 09 CHIP HOME	R11188	44608 1	23,000.00
					23,000.00-E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11189	44603 1	3,887.23
					3,887.23-E

Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	
		Expended	26,887.23
		Appropriated	30,000.00
		Unencumbered Balance	3,112.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	
		Expended	39,831.73
		Encumbered	59,046.00
		Appropriated	314,500.00
		Reserve (PY)	22,071.00
		Unencumbered Balance	237,693.27
Subtotals:	240-00-01	CDBG 09	
		Expended	39,831.73
		Encumbered	59,046.00
		Appropriated	314,500.00
		Reserve (PY)	22,071.00
		Unencumbered Balance	237,693.27

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 240		COMMUNITY DEVELOPMENT 40 GRANT		Expended	56,363.74
				Encumbered	61,891.00
				Appropriated	374,000.00
				Reserve (PY)	22,503.01
				Unencumbered Balance	278,248.27

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MONIT-AIR GROUP INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39833 1	7,350.00 E
01/04/11	2011 APPROPRIATIONS				150,000.00 A
01/13/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS 1 ENCUMBER PURCHASE ORDER		44615 1	2,000.00 E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	0.00
Encumbered	9,350.00
Appropriated	150,000.00
Reserve (PY)	7,350.00
Unencumbered Balance	148,000.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				450,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES 1 ENCUMBER PURCHASE ORDER		44602 1	1,215.60 E
01/28/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP 1 ENCUMBER PURCHASE ORDER		44932 1	20,000.00 E
01/28/11	HABITAT FOR HUMANITY	PURCHASE COLUMBUS AVE PROPERTY 1 ENCUMBER PURCHASE		44935 1	20,000.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALARY REIMB GATES	R11190	44602 1	1,215.60
					1,215.60-E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	1,215.60
Encumbered	40,000.00
Appropriated	450,000.00
Unencumbered Balance	408,784.40

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				301,000.00 A

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	0.00
Appropriated	301,000.00
Unencumbered Balance	301,000.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				425,000.00 A

Subtotals:	241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY	Expended 0.00
			Appropriated 425,000.00
			Unencumbered Balance 425,000.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-5 NSP FY08 GENERAL ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAR BEACON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31307 1	794.53 E
01/01/11	ASHTABULA VINYL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39751 1	300.00 E
01/01/11	CUNNINGHAM, BILL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39752 1	300.00 E
01/01/11	CONGDON, THOMAS J	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39915 1	300.00 E
01/04/11	2011 APPROPRIATIONS				100,000.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SLRY REIMB GATES,SWITZER,BRAND 1 ENCUMBER PURCHASE		44597 1	4,736.53 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR NSP 1 ENCUMBER PURCHASE ORDER		44605 1	78,000.00 E
01/13/11	CHICAGO TITLE AGENCY OF	CLEVELAND COURT EXPENSES 1 ENCUMBER PURCHASE ORDER		44614 1	1,000.00 E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SLRY REIMB GATES,SWITZER,BRAND	R11190	44597 1	4,736.53
					4,736.53-E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR NSP	R11191	44605 1	78,000.00
					78,000.00-E

Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended 82,736.53
			Encumbered 2,694.53
			Appropriated 100,000.00
			Reserve (PY) 1,694.53
			Unencumbered Balance 16,263.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 83,952.13
			Encumbered 52,044.53
			Appropriated 1,426,000.00
			Reserve (PY) 9,044.53
			Unencumbered Balance 1,299,047.87
Subtotals:	241	NSP FY08 FEDERAL GRANT	Expended 83,952.13
			Encumbered 52,044.53
			Appropriated 1,426,000.00
			Reserve (PY) 9,044.53
			Unencumbered Balance 1,299,047.87

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS (TCD42-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				11,250.00 A
01/28/11	ASHTABULA COUNTY	4TH QTR PAYMENT 1 ENCUMBER PURCHASE ORDER	44934	1	11,250.00 E

Subtotals: 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS (TCD42-6)

Expended	0.00
Encumbered	11,250.00
Appropriated	11,250.00
Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-4 CDBG FY09 COMM CTR ORWELL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				43,600.00 A
01/28/11	BRININGER ROOFING	COUNTRY NEIGHBOR ROOF 1 ENCUMBER PURCHASE ORDER	44931	1	43,600.00 E

Subtotals: 242-00-00-0-10-09-4 CDBG FY09 COMM CTR ORWELL

Expended	0.00
Encumbered	43,600.00
Appropriated	43,600.00
Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-5 CDBG FY09 ST IMP SAYBROOK

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	SCHWARTZ CONSTRUCTION LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39344 1	21,245.60 E
01/12/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT	455777	39344 1	21,019.60
					21,019.60-E
01/12/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT RETURN OF REMAINING BALANCE ON PUR		39344 1	226.00-E
					226.00-R

Subtotals: 242-00-00-0-10-09-5 CDBG FY09 ST IMP SAYBROOK

Expended	21,019.60
Reserve (PY)	21,019.60
Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-6 CDBG FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING	Expended 0.00
			Appropriated 3,000.00
			Unencumbered Balance 3,000.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				33,750.00 A
01/13/11	ASHTABULA CO SOLID WASTE DIST	SALRY REIMB SWITZER,BRAND 1 ENCUMBER PURCHASE ORDER		44598 1	9,135.96 E
01/13/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR FY09 1 ENCUMBER PURCHASE ORDER		44606 1	8,000.00 E
01/13/11	STAR BEACON	ADS - ENV REVIEW 1 ENCUMBER PURCHASE ORDER		44612 1	800.00 E
01/21/11	SCHWARTZ CONSTRUCTION LTD	BALANCE CDGB PROJECT 1 ENCUMBER PURCHASE ORDER		44844 1	222.40 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS FOR FY09	R11192	44606 1	8,000.00
					8,000.00-E
01/31/11	ASHTABULA CO SOLID WASTE DIST	SALRY REIMB SWITZER,BRAND	R11193	44598 1	9,135.96
					9,135.96-E

Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION	Expended 17,135.96
			Encumbered 1,022.40
			Appropriated 33,750.00
			Unencumbered Balance 15,591.64
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 38,155.56
			Encumbered 55,872.40
			Appropriated 91,600.00
			Reserve (PY) 21,019.60
			Unencumbered Balance 18,591.64
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT	Expended 38,155.56
			Encumbered 55,872.40
			Appropriated 91,600.00
			Reserve (PY) 21,019.60
			Unencumbered Balance 18,591.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GOTL VILLAGE/STREETS (TCD43-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				37,000.00 A

Subtotals: 243-00-00-0-10-09-1	GOTL VILLAGE/STREETS	(TCD43-1)	Expended 0.00
			Appropriated 37,000.00
			Unencumbered Balance 37,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-2 GENEVA/CURBS & SIDEWALKS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,400.00 A
01/13/11	ASHTABULA COUNTY COMMISSIONERS	REIMB FOR VAN ADVANCE 1 ENCUMBER PURCHASE ORDER		44610 1	8,313.00 E
01/21/11	ASHTABULA COUNTY COMMISSIONERS	BAL GENEVA BUS REIMB 1 ENCUMBER PURCHASE ORDER		44843 1	500.00 E
01/31/11	ASHTABULA COUNTY COMMISSIONERS	REIMB FOR VAN ADVANCE	R11194	44610 1	8,313.00
					8,313.00-E

Subtotals: 243-00-00-0-10-09-2	GENEVA/CURBS & SIDEWALKS	(TCD43-2)	Expended 8,313.00
			Encumbered 500.00
			Appropriated 10,400.00
			Unencumbered Balance 1,587.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-3 LENOX/FLOOD & DRAINAGE (TCD43-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				45,000.00 A

Subtotals: 243-00-00-0-10-09-3	LENOX/FLOOD & DRAINAGE	(TCD43-3)	Expended 0.00
			Appropriated 45,000.00
			Unencumbered Balance 45,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-4 GENEVA/FLOOD & DRAINAGE (TCD43-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,500.00 A

Subtotals: 243-00-00-0-10-09-4 GENEVA/FLOOD & DRAINAGE (TCD43-4)

Expended	0.00
Appropriated	9,500.00
Unencumbered Balance	9,500.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-5 GOTL VILLAGE/R.A.B. (TCD43-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				18,000.00 A

Subtotals: 243-00-00-0-10-09-5 GOTL VILLAGE/R.A.B. (TCD43-5)

Expended	0.00
Appropriated	18,000.00
Unencumbered Balance	18,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-6 MONROE/R.A.B. (TCD43-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				45,000.00 A

Subtotals: 243-00-00-0-10-09-6 MONROE/R.A.B. (TCD43-6)

Expended	0.00
Appropriated	45,000.00
Unencumbered Balance	45,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-7 ACNH/PUBLIC REHABILITATION (TCD43-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				32,000.00 A

Subtotals: 243-00-00-0-10-09-7 ACNH/PUBLIC REHABILITATION (TCD43-7)

Expended	0.00
Appropriated	32,000.00
Unencumbered Balance	32,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-8 ACTS/PUBLIC SERVICE (TCD43-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					90,000.00 A

Subtotals:	243-00-00-0-10-09-8	ACTS/PUBLIC SERVICE (TCD43-8)	Expended	0.00
			Appropriated	90,000.00
			Unencumbered Balance	90,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					17,500.00 A

Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING (TCD43-10)	Expended	0.00
			Appropriated	17,500.00
			Unencumbered Balance	17,500.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					51,600.00 A

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	0.00
			Appropriated	51,600.00
			Unencumbered Balance	51,600.00
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	8,313.00
			Encumbered	500.00
			Appropriated	356,000.00
			Unencumbered Balance	347,187.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	8,313.00
			Encumbered	500.00
			Appropriated	356,000.00
			Unencumbered Balance	347,187.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB (TCD46-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	C.O. NYERG - CARL NYBERG	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31935 1	1,000.00 E
01/04/11	2011 APPROPRIATIONS				30,000.00 A
01/26/11	C.O. NYERG - CARL NYBERG	INSTALLED FCI'S & EXHAUST FAN	456624	31935 1	1,000.00
					1,000.00-E

Subtotals: 246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB (TCD46-2)	Expended	1,000.00
		Appropriated	30,000.00
		Reserve (PY)	1,000.00
		Unencumbered Balance	30,000.00
Subtotals: 246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE	Expended	1,000.00
		Appropriated	30,000.00
		Reserve (PY)	1,000.00
		Unencumbered Balance	30,000.00
Subtotals: 246	COMMUNITY DEVELOPMENT 46 GRANT	Expended	1,000.00
		Appropriated	30,000.00
		Reserve (PY)	1,000.00
		Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				50,690.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,949.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,949.60
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	3,899.20
				Appropriated	50,690.00
				Unencumbered Balance	46,790.80

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-10 CO LAW LIBRARY RES SUPPLIES
Sub-Acct 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,700.00 A
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Appropriated	2,700.00
				Unencumbered Balance	2,700.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				34,000.00 A
01/06/11	VARIOUS VENDORS	BOOKS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIR		44495 1	20,000.00 E
01/20/11	DATA TRACE PUBLISHING COMPANY	BOOKS	456456	44495 1	157.95
					157.95-E
01/20/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	456457	44495 1	2,518.05
					2,518.05-E
01/20/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	456459	44495 1	2,943.69
					2,943.69-E
01/21/11	APPRO FROM 275----19				735.00 A
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	5,619.69
				Encumbered	14,380.31
				Appropriated	34,735.00
				Unencumbered Balance	14,735.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				55,000.00 A
01/28/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW 1 ENCUMBER PURCHASE ORDER	44936	1	4,902.32 E

Subtotals: 275-00-00-0-15-11-2 WESTLAW

Expended	0.00
Encumbered	4,902.32
Appropriated	55,000.00
Unencumbered Balance	50,097.68

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				120.00 A

Subtotals: 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Expended	0.00
Appropriated	120.00
Unencumbered Balance	120.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				480.00 A

Subtotals: 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Expended	0.00
Appropriated	480.00
Unencumbered Balance	480.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				305.00 A

Subtotals: 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Expended	0.00
Appropriated	305.00
Unencumbered Balance	305.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,140.00 A
01/07/11	TR IN PR DED				272.94
01/21/11	TR IN PR DED				272.94
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	545.88
				Appropriated	7,140.00
				Unencumbered Balance	6,594.12

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				100.00 A
Subtotals:	275-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
				Appropriated	100.00
				Unencumbered Balance	100.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,980.00 A
01/07/11	TR IN PR DED				175.11
01/21/11	TR IN PR DED				175.11
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	350.22
				Appropriated	4,980.00
				Unencumbered Balance	4,629.78

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				735.00 A
01/21/11	APPRO TO 275---15-11-1				735.00-A
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					300.00 A

Subtotals: 275-00-00-0-15-20 CONTRACT SERVICES

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-21 CONTINGENCIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,500.00 A

Subtotals: 275-00-00-0-15-21 CONTINGENCIES

Expended	0.00
Appropriated	2,500.00
Unencumbered Balance	2,500.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-29 CO LAW LIBRARY RES CONFERNECES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500.00 A

Subtotals: 275-00-00-0-15-29 CO LAW LIBRARY RES CONFERNECES

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,500.00 A
01/06/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		44496 1	1,500.00 E
01/20/11	CENTURY LINK	UTILITIES	456455	44496 1	60.89
					60.89-E
01/20/11	MCI TELECOMMUNICATIONS	UTILITIES	456458	44496 1	28.53
					28.53-E

Subtotals: 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Expended	89.42
Encumbered	1,410.58
Appropriated	1,500.00
Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	10,504.41
				Encumbered	20,693.21
				Appropriated	161,050.00
				Unencumbered Balance	129,852.38
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	10,504.41
				Encumbered	20,693.21
				Appropriated	161,050.00
				Unencumbered Balance	129,852.38

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-1 ADMINISTRATION FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY 503 CORP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39973	1	10,184.92 E

Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE	
		Expended	0.00
		Encumbered	10,184.92
		Reserve (PY)	10,184.92
		Unencumbered Balance	0.00

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-2 TRUSTEE FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/03/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00127		403.82

Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE	
		Expended	403.82
		Unencumbered Balance	403.82-
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	
		Expended	403.82
		Encumbered	10,184.92
		Reserve (PY)	10,184.92
		Unencumbered Balance	403.82-
Subtotals:	290	503 CORP - CDBG ACTIVITY	
		Expended	403.82
		Encumbered	10,184.92
		Reserve (PY)	10,184.92
		Unencumbered Balance	403.82-

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO		ORIG		5,088.00 A

Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP	Expended 0.00
			Appropriated 5,088.00
			Unencumbered Balance 5,088.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 5,088.00
			Unencumbered Balance 5,088.00

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-08-0-65-45 AIRPORT AUTHORITY NOTE INTREST (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				333.00 A

Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)	Expended 0.00
			Appropriated 333.00
			Unencumbered Balance 333.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 333.00
			Unencumbered Balance 333.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES	Expended 0.00
			Appropriated 5,421.00
			Unencumbered Balance 5,421.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					88,200.00 A

Subtotals:	301-00-09-0-60-44	ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)	Expended	0.00
			Appropriated	88,200.00
			Unencumbered Balance	88,200.00
Subtotals:	301-00-09-0-60	NOTE PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	88,200.00
			Unencumbered Balance	88,200.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-09-0-65-45 ACNH NOTE A INTEREST PAYMENT (O2-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					134,154.00 A

Subtotals:	301-00-09-0-65-45	ACNH NOTE A INTEREST PAYMENT (O2-ACNH)	Expended	0.00
			Appropriated	134,154.00
			Unencumbered Balance	134,154.00
Subtotals:	301-00-09-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	134,154.00
			Unencumbered Balance	134,154.00
Subtotals:	301-00-09	ACNH NOTE A	Expended	0.00
			Appropriated	222,354.00
			Unencumbered Balance	222,354.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (01-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					122,464.00 A

Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)	Expended	0.00
			Appropriated	122,464.00
			Unencumbered Balance	122,464.00
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	122,464.00
			Unencumbered Balance	122,464.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-12-0-65-45 BOARD OF HEALTH INTEREST (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					4,544.00 A

Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)	Expended	0.00
			Appropriated	4,544.00
			Unencumbered Balance	4,544.00
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	4,544.00
			Unencumbered Balance	4,544.00
Subtotals:	301-00-12	BOARD OF HEALTH	Expended	0.00
			Appropriated	127,008.00
			Unencumbered Balance	127,008.00

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (02-OCR)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	ANDOVER BANK	BLDG IMPR LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		44863 1	23,843.84 E
01/25/11	AMEND APPRO PER RES 2011-11		201111		23,844.00 A
01/26/11	ANDOVER BANK	BLDG IMPR LOAN INTEREST	456844	44863 1	23,843.84
					23,843.84-E

Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)	Expended 23,843.84
			Appropriated 23,844.00
			Unencumbered Balance 0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT	Expended 23,843.84
			Appropriated 23,844.00
			Unencumbered Balance 0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE	Expended 23,843.84
			Appropriated 23,844.00
			Unencumbered Balance 0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					3,100.00 A

Subtotals: 301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)	Expended	0.00
		Appropriated	3,100.00
		Unencumbered Balance	3,100.00
Subtotals: 301-00-20-0-60	NOTE PRINCIPAL PAYMENT	Expended	0.00
		Appropriated	3,100.00
		Unencumbered Balance	3,100.00

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-20-0-65-45 4-H BLDG NOTE INTEREST CHARGES (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					5,100.00 A

Subtotals: 301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)	Expended	0.00
		Appropriated	5,100.00
		Unencumbered Balance	5,100.00
Subtotals: 301-00-20-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
		Appropriated	5,100.00
		Unencumbered Balance	5,100.00
Subtotals: 301-00-20	4-H BUILDING NOTE	Expended	0.00
		Appropriated	8,200.00
		Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (1-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				22,500.00 A

Subtotals: 301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)	Expended	0.00
		Appropriated	22,500.00
		Unencumbered Balance	22,500.00
Subtotals: 301-00-31-0-55	PRINCIPAL	Expended	0.00
		Appropriated	22,500.00
		Unencumbered Balance	22,500.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-65 BOND INTEREST PAYMENT
Exp Acct 301-00-31-0-65-45 SIDLEY INDUST PARK INTEREST (2-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				4,455.00 A

Subtotals: 301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)	Expended	0.00
		Appropriated	4,455.00
		Unencumbered Balance	4,455.00
Subtotals: 301-00-31-0-65	BOND INTEREST PAYMENT	Expended	0.00
		Appropriated	4,455.00
		Unencumbered Balance	4,455.00
Subtotals: 301-00-31	SIDLEY INDUSTRIAL PARK	Expended	0.00
		Appropriated	26,955.00
		Unencumbered Balance	26,955.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL (1-GL)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				385,000.00 A
01/28/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE PRINC PYMNT 1 ENCUMBER PURCHASE ORDER	44871	1	385,000.00 E
01/31/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE PRINC PYMNT	E00131 44871	1	385,000.00
					385,000.00-E

Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL (1-GL)	Expended 385,000.00
			Appropriated 385,000.00
			Unencumbered Balance 0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL	Expended 385,000.00
			Appropriated 385,000.00
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-32-0-65-45 GENEVA LODGE INTEREST (2-GL)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				729,573.00 A
01/28/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE INTEREST PYMNT 1 ENCUMBER PURCHASE ORD	44871	2	719,412.96 E
01/31/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE INTEREST PYMNT	E00131 44871	2	719,412.96
					719,412.96-E

Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST (2-GL)	Expended 719,412.96
			Appropriated 729,573.00
			Unencumbered Balance 10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES	Expended 719,412.96
			Appropriated 729,573.00
			Unencumbered Balance 10,160.04
Subtotals:	301-00-32	GENEVA LODGE	Expended 1,104,412.96
			Appropriated 1,114,573.00
			Unencumbered Balance 10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					111,987.00 A

Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT	Expended	0.00
			Appropriated	111,987.00
			Unencumbered Balance	111,987.00
Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	111,987.00
			Unencumbered Balance	111,987.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-35-0-65-45 NEW WORLD SOFTWARE INTEREST PT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					10,216.00 A

Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT	Expended	0.00
			Appropriated	10,216.00
			Unencumbered Balance	10,216.00
Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	10,216.00
			Unencumbered Balance	10,216.00
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Expended	0.00
			Appropriated	122,203.00
			Unencumbered Balance	122,203.00
Subtotals:	301	BOND RETIREMENT	Expended	1,128,256.80
			Appropriated	1,650,558.00
			Unencumbered Balance	522,301.20

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					100,000.00 A
01/06/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		44354	1	15,000.00 E
01/07/11	CORRECT ORIGINAL APPRO ENTRY					100,000.00-A
01/21/11	APPRO FROM 402----50-41					15,000.00 A
01/26/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	456627	44354	1	6,273.80
						6,273.80-E

Subtotals: 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Expended	6,273.80
Encumbered	8,726.20
Appropriated	15,000.00
Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	SMOLEN ENGINEERING LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39277	1	1,484.80 E
01/01/11	SCHWARTZ CONSTRUCTION LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39278	1	25,000.00 E
01/01/11	SMOLEN ENGINEERING LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39866	1	10,226.45 E
01/13/11	2011 APPROPRIATIONS					150,000.00 A
01/13/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT PROJECT 1 ENCUMBER PURCHASE ORDER		44538	1	16,000.00 E
01/14/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		44700	1	15,000.00 E
01/21/11	APPRO TO 402----50-11					15,000.00-A
01/26/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT PROJECT	456626	44538	1	14,603.80
						14,603.80-E
01/26/11	SCHWARTZ CONSTRUCTION LTD	RAMP REPLACEMENT PROJECT RETURN OF REMAINING BALANC		44538	1	1,396.20-E

Subtotals: 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Expended	14,603.80
Encumbered	51,711.25
Appropriated	135,000.00
Reserve (PY)	36,711.25
Unencumbered Balance	105,396.20

Subtotals: 402-00-00-0-50 CAPITAL OUTLAY

Expended	20,877.60
Encumbered	60,437.45
Appropriated	150,000.00
Reserve (PY)	36,711.25
Unencumbered Balance	105,396.20

Subtotals: 402 PERMANENT IMPROVEMENT

Expended	20,877.60
Encumbered	60,437.45
Appropriated	150,000.00
Reserve (PY)	36,711.25
Unencumbered Balance	105,396.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-50 CAPITAL OUTLAY
Exp Acct 414-00-00-0-50-41 SEWER CAPITAL IMP CONT PROJECT (QS-10)
Sub-Acct 414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS-12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39369	1	75,838.47 E
01/04/11	2011 APPROPRIATIONS					350,000.00 A
01/13/11	CT CONSULTANTS, INC.	AUSTINBURG SANITARY SEWER 1 ENCUMBER PURCHASE ORDER		44640	1	28,612.15 E
01/13/11	MR. EXCAVATOR	CONT PROJECT 1 ENCUMBER PURCHASE ORDER		44649	1	280,000.00 E
01/26/11	MR. EXCAVATOR	CONT PROJECT	456628	44649	1	39,519.69
						39,519.69-E
01/26/11	MR. EXCAVATOR	CONT PROJECT RETURN OF REMAINING BALANCE ON PURCHAS		44649	1	240,480.31-E
01/28/11	MR. EXCAVATOR	AUSTINBURG PROJECT 1 ENCUMBER PURCHASE ORDER		44937	1	40,000.00 E
01/28/11	MR. EXCAVATOR	CONT PROJECT 1 RETURN ON PURCHASE ORDER		44649	1	240,480.31 E

Subtotals: 414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)	Expended	39,519.69
		Encumbered	384,930.93
		Appropriated	350,000.00
		Reserve (PY)	75,838.47
		Unencumbered Balance	1,387.85
Subtotals: 414-00-00-0-50	CAPITAL OUTLAY	Expended	39,519.69
		Encumbered	384,930.93
		Appropriated	350,000.00
		Reserve (PY)	75,838.47
		Unencumbered Balance	1,387.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY (QS1-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				30,000.00 A
	Subtotals: 414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY (QS1-11)		Expended	0.00
				Appropriated	30,000.00
				Unencumbered Balance	30,000.00
	Subtotals: 414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Appropriated	30,000.00
				Unencumbered Balance	30,000.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-01-0-55-43 AUSTINBURG 2667 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				112,852.21 A
	Subtotals: 414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
				Appropriated	112,852.21
				Unencumbered Balance	112,852.21
	Subtotals: 414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Appropriated	112,852.21
				Unencumbered Balance	112,852.21

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-01-0-65-45 AUSTINBURG SEWER 2667 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				41,939.85 A
	Subtotals: 414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
				Appropriated	41,939.85
				Unencumbered Balance	41,939.85
	Subtotals: 414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Appropriated	41,939.85
				Unencumbered Balance	41,939.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 414-00-01		AUSTINBURG SEWER PROJECT		Expended	0.00
				Appropriated	184,792.06
				Unencumbered Balance	184,792.06

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					24,542.30 A

Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL	Expended	0.00
			Appropriated	24,542.30
			Unencumbered Balance	24,542.30
Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	24,542.30
			Unencumbered Balance	24,542.30

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-65 INTEREST & FSICAL CHARGES
Exp Acct 414-00-02-0-65-45 DRIFTWOOD LOANS INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					5,896.42 A

Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST	Expended	0.00
			Appropriated	5,896.42
			Unencumbered Balance	5,896.42
Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES	Expended	0.00
			Appropriated	5,896.42
			Unencumbered Balance	5,896.42
Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT	Expended	0.00
			Appropriated	30,438.72
			Unencumbered Balance	30,438.72

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				42,892.98 A

Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL	Expended 0.00
			Appropriated 42,892.98
			Unencumbered Balance 42,892.98
Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 42,892.98
			Unencumbered Balance 42,892.98

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-03-0-65-45 PALMER AVE 2664 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,180.20 A

Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST	Expended 0.00
			Appropriated 5,180.20
			Unencumbered Balance 5,180.20
Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 5,180.20
			Unencumbered Balance 5,180.20
Subtotals:	414-00-03	PALMER AVE LOAN 2664	Expended 0.00
			Appropriated 48,073.18
			Unencumbered Balance 48,073.18

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					55,747.52 A

Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA	Expended 0.00
			Appropriated 55,747.52
			Unencumbered Balance 55,747.52
Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 55,747.52
			Unencumbered Balance 55,747.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-04-0-65-45 HOLIDAY CAMPLNDS 3721 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					981.52 A

Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST	Expended 0.00
			Appropriated 981.52
			Unencumbered Balance 981.52
Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 981.52
			Unencumbered Balance 981.52
Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721	Expended 0.00
			Appropriated 56,729.04
			Unencumbered Balance 56,729.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					35,936.46 A

Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL	Expended	0.00
			Appropriated	35,936.46
			Unencumbered Balance	35,936.46
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	35,936.46
			Unencumbered Balance	35,936.46

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-05-0-65-45 ASHCRAFT LOAN 3541 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					17,985.08 A

Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST	Expended	0.00
			Appropriated	17,985.08
			Unencumbered Balance	17,985.08
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	17,985.08
			Unencumbered Balance	17,985.08
Subtotals:	414-00-05	ASHCRAFT LOAN 3541	Expended	0.00
			Appropriated	53,921.54
			Unencumbered Balance	53,921.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					3,573.51 A

Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL	Expended	0.00
			Appropriated	3,573.51
			Unencumbered Balance	3,573.51
Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	3,573.51
			Unencumbered Balance	3,573.51

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-06-0-65-45 OLIVE DRIVE LOAN 3938 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					2,127.53 A

Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST	Expended	0.00
			Appropriated	2,127.53
			Unencumbered Balance	2,127.53
Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	2,127.53
			Unencumbered Balance	2,127.53
Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938	Expended	0.00
			Appropriated	5,701.04
			Unencumbered Balance	5,701.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					9,882.04 A

Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL	Expended 0.00
			Appropriated 9,882.04
			Unencumbered Balance 9,882.04
Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 9,882.04
			Unencumbered Balance 9,882.04

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-07-0-65-45 NORTH BEND RD 2141 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					6,841.04 A

Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST	Expended 0.00
			Appropriated 6,841.04
			Unencumbered Balance 6,841.04
Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 6,841.04
			Unencumbered Balance 6,841.04
Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141	Expended 0.00
			Appropriated 16,723.08
			Unencumbered Balance 16,723.08

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				15,100.00 A

Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Appropriated	2,500.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Appropriated	2,500.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Appropriated	2,500.00
				Unencumbered Balance	2,500.00
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	39,519.69
				Encumbered	384,930.93
				Appropriated	763,978.66
				Reserve (PY)	75,838.47
				Unencumbered Balance	415,366.51

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				827.20
01/11/11	COMP EES WAGES TO 073-00-02		R11172		827.20-
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				497.60
	Subtotals: 415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	497.60
				Unencumbered Balance	497.60-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES
Sub-Acct 415-00-01-0-15-10-1 E.C.C. ADDL FEE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		79320 1	674.42 E
01/12/11	CDW COMPUTER CENTERS INC	SUPPLIES	455778	79320 1	202.00
					202.00-E
	Subtotals: 415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	202.00
				Encumbered	472.42
				Reserve (PY)	674.42
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44125 1	146.81 E
01/04/11	2011 APPROPRIATIONS				2,000.00 A
	Subtotals: 415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Encumbered	146.81
				Appropriated	2,000.00
				Reserve (PY)	146.81
				Unencumbered Balance	2,000.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-11 C.C.C.-EASTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 415-00-01-0-15-11 C.C.C.-EASTERN COURT-EQUIPMENT

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-15 COMPUTER EMP PERS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				115.80
01/11/11	COMP EES WAGES TO 073-00-02		R11172		115.80-
01/21/11	TR IN PR DED				69.66

Subtotals: 415-00-01-0-15-15 COMPUTER EMP PERS -ECC

Expended	69.66
Unencumbered Balance	69.66-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-17 COMPUTER EMP HLT INS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				227.76
01/11/11	COMP EES WAGES TO 073-00-02		R11172		227.76-
01/21/11	TR IN PR DED				96.44

Subtotals: 415-00-01-0-15-17 COMPUTER EMP HLT INS -ECC

Expended	96.44
Unencumbered Balance	96.44-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-19 COMPUTER EMP MEDIC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				11.59
01/11/11	COMP EES WAGES TO 073-00-02		R11172		11.59-
01/21/11	TR IN PR DED				11.59
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.39-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-19 COMPUTER EMP MEDIC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-01-0-15-19		COMPUTER EMP MEDIC -ECC		Expended	7.20
				Unencumbered Balance	7.20-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES
Sub-Acct 415-00-01-0-15-20-1 E.C.C. ADDL FEE CONT. SERV.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,500.00 A
01/06/11	THOMSON WEST	WESTLAW 2011 1 ENCUMBER PURCHASE ORDER		44391 1	1,250.20 E
01/26/11	THOMSON WEST	WESTLAW 2011	456630	44391 1	1,250.20
					1,250.20-E
01/28/11	THOMSON WEST	SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		44892 1	246.00 E
Subtotals: 415-00-01-0-15-20-1		E.C.C. ADDL FEE CONT. SERV.		Expended	1,250.20
				Encumbered	246.00
				Appropriated	2,500.00
				Unencumbered Balance	1,003.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CDW COMPUTER CENTERS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31317 1	76.20 E
01/04/11	2011 APPROPRIATIONS				12,000.00 A
Subtotals: 415-00-01-0-15-20		CCC - EASTERN - CONT SERVICES		Expended	0.00
				Encumbered	76.20
				Appropriated	12,000.00
				Reserve (PY)	76.20
				Unencumbered Balance	12,000.00
Subtotals: 415-00-01-0-15		GENERAL GOVT - JUDICIAL		Expended	2,123.10
				Encumbered	941.43
				Appropriated	17,500.00
				Reserve (PY)	897.43
				Unencumbered Balance	15,332.90
Subtotals: 415-00-01		EASTERN COUNTY COURT		Expended	2,123.10
				Encumbered	941.43
				Appropriated	17,500.00
				Reserve (PY)	897.43
				Unencumbered Balance	15,332.90

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,508.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			827.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			329.60

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Expended	1,156.80
Appropriated	21,508.00
Unencumbered Balance	20,351.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	STAPLES BUSINESS ADVANTAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39646	1	181.85 E
01/04/11	2011 APPROPRIATIONS				1,700.00 A
01/06/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER	44497	1	697.20 E

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Expended	0.00
Encumbered	879.05
Appropriated	1,700.00
Reserve (PY)	181.85
Unencumbered Balance	1,002.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39837	1	533.21 E
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39966	1	6,500.00 E

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Expended	0.00
Encumbered	7,033.21
Reserve (PY)	7,033.21
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	VANEK, SUSAN A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39648	1	130.00 E
01/04/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals:	415-00-02-0-15-13	C.C.C.-WESTERN - TRAVEL	
		Expended	0.00
		Encumbered	130.00
		Appropriated	1,500.00
		Reserve (PY)	130.00
		Unencumbered Balance	1,500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,012.00 A
01/07/11	TR IN PR DED				115.82
01/21/11	TR IN PR DED				46.14

Subtotals:	415-00-02-0-15-15	COMPUTER EMP PERS -WCC	
		Expended	161.96
		Appropriated	3,012.00
		Unencumbered Balance	2,850.04

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-16 COMPUTER EMP WC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				389.00 A

Subtotals:	415-00-02-0-15-16	COMPUTER EMP WC -WCC	
		Expended	0.00
		Appropriated	389.00
		Unencumbered Balance	389.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	79341	1	3,118.40 E
01/04/11	2011 APPROPRIATIONS				5,866.00 A
01/07/11	TR IN PR DED				227.77
01/21/11	TR IN PR DED				131.32

Subtotals: 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Expended	359.09
Encumbered	3,118.40
Appropriated	5,866.00
Reserve (PY)	3,118.40
Unencumbered Balance	5,506.91

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-19 COMPUTER EMP MEDIC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				313.00 A
01/07/11	TR IN PR DED				11.60
01/21/11	TR IN PR DED				11.60
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		7.22-

Subtotals: 415-00-02-0-15-19 COMPUTER EMP MEDIC -WCC

Expended	15.98
Appropriated	313.00
Unencumbered Balance	297.02

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,300.00 A
01/21/11	COURTVIEW JUSTICE SOLUTIONS	SUPP SERVICE BILLING 1 ENCUMBER PURCHASE ORDER	44845	1	5,065.00 E

Subtotals: 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Expended	0.00
Encumbered	5,065.00
Appropriated	5,300.00
Unencumbered Balance	235.00

Subtotals: 415-00-02-0-15 GENERAL GOVT - JUDICIAL

Expended	1,693.83
Encumbered	16,225.66
Appropriated	39,588.00
Reserve (PY)	10,463.46
Unencumbered Balance	32,131.97

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	1,693.83
				Encumbered	16,225.66
				Appropriated	39,588.00
				Reserve (PY)	10,463.46
				Unencumbered Balance	32,131.97

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-02 COMPUTER EMP WAGES -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				21,508.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			827.20
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			827.20

Subtotals: 415-00-03-0-15-02 COMPUTER EMP WAGES -CMN PLS

Expended	1,654.40
Appropriated	21,508.00
Unencumbered Balance	19,853.60

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-11 C.C.C.-CLERK OF COURT-EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DELL MARKETING LP	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39757 1	5,293.29 E
01/26/11	DELL MARKETING LP	HARDWARE/SOFTWARE UPGRADE	456629	39757 1	1,460.92
					1,460.92-E

Subtotals: 415-00-03-0-15-11 C.C.C.-CLERK OF COURT-EQUIPMNT

Expended	1,460.92
Encumbered	3,832.37
Reserve (PY)	5,293.29
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-13 C.C.C. CLK OF CTS TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	VANEK, SUSAN A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32020 1	29.20 E
01/01/11	MEAD, CAROL A.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39469 1	81.41 E
01/01/11	PENTEK, TAMI	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39470 1	150.00 E

Subtotals: 415-00-03-0-15-13 C.C.C. CLK OF CTS TRAVEL

Expended	0.00
Encumbered	260.61
Reserve (PY)	260.61
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-15 COMPUTER EMP PERS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,012.00 A
01/07/11	TR IN PR DED				115.82
01/21/11	TR IN PR DED				115.82

Subtotals: 415-00-03-0-15-15 COMPUTER EMP PERS -CMN PLS

Expended	231.64
Appropriated	3,012.00
Unencumbered Balance	2,780.36

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-16 COMPUTER EMP WC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				431.00 A

Subtotals: 415-00-03-0-15-16 COMPUTER EMP WC -CMN PLS

Expended	0.00
Appropriated	431.00
Unencumbered Balance	431.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,865.00 A
01/07/11	TR IN PR DED				227.77
01/21/11	TR IN PR DED				227.77

Subtotals: 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Expended	455.54
Appropriated	5,865.00
Unencumbered Balance	5,409.46

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				312.00 A
01/07/11	TR IN PR DED				11.60
01/21/11	TR IN PR DED				11.60

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	CORRECT BATCH 220112 MEDICARE				0.01

Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended	23.21
			Appropriated	312.00
			Unencumbered Balance	288.79
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended	3,825.71
			Encumbered	4,092.98
			Appropriated	31,128.00
			Reserve (PY)	5,553.90
			Unencumbered Balance	28,763.21
Subtotals:	415-00-03	CLERK OF COURTS	Expended	3,825.71
			Encumbered	4,092.98
			Appropriated	31,128.00
			Reserve (PY)	5,553.90
			Unencumbered Balance	28,763.21

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,598.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			413.60
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			413.60

Subtotals: 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Expended	827.20
Appropriated	10,598.00
Unencumbered Balance	9,770.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				8,000.00 A
01/13/11	THOMSON WEST	LEGAL RESEARCH 1 ENCUMBER PURCHASE ORDER	44560	1	1,875.30 E

Subtotals: 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Expended	0.00
Encumbered	1,875.30
Appropriated	8,000.00
Unencumbered Balance	6,124.70

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-10 C.C.C.-PROBATE COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 415-00-04-0-15-10 C.C.C.-PROBATE COURT-SUPPLIES

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-11 C.C.C.-PROBATE COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals: 415-00-04-0-15-11 C.C.C.-PROBATE COURT-EQUIPMENT

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-12 C.C.C.- PROBATE - CONT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					500.00 A

Subtotals: 415-00-04-0-15-12 C.C.C.- PROBATE - CONT REPAIR

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-13 C.C.C.-PROBATE COURT-TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					600.00 A

Subtotals: 415-00-04-0-15-13 C.C.C.-PROBATE COURT-TRAVEL

Expended	0.00
Appropriated	600.00
Unencumbered Balance	600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					1,484.00 A
01/07/11 TR IN PR DED					57.90
01/21/11 TR IN PR DED					57.90

Subtotals: 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Expended	115.80
Appropriated	1,484.00
Unencumbered Balance	1,368.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-16 COMPUTER EMP WC -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					212.00 A

Subtotals: 415-00-04-0-15-16 COMPUTER EMP WC -PROBATE

Expended	0.00
Appropriated	212.00
Unencumbered Balance	212.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29793	1	2,532.49 E
01/04/11	2011 APPROPRIATIONS				3,553.00 A
01/07/11	TR IN PR DED				113.89
01/21/11	TR IN PR DED				113.89

Subtotals: 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Expended	227.78
Encumbered	2,532.49
Appropriated	3,553.00
Reserve (PY)	2,532.49
Unencumbered Balance	3,325.22

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				154.00 A
01/07/11	TR IN PR DED				5.80
01/21/11	TR IN PR DED				5.80

Subtotals: 415-00-04-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Expended	11.60
Appropriated	154.00
Unencumbered Balance	142.40

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-20 CCC - PROBATE - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 415-00-04-0-15-20 CCC - PROBATE - CONT SERVICES

Expended	0.00
Appropriated	1,000.00
Unencumbered Balance	1,000.00

Subtotals: 415-00-04-0-15 GENERAL GOVT - JUDICIAL

Expended	1,182.38
Encumbered	4,407.79
Appropriated	31,601.00
Reserve (PY)	2,532.49
Unencumbered Balance	28,543.32

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-04		PROBATE COURT		Expended	1,182.38
				Encumbered	4,407.79
				Appropriated	31,601.00
				Reserve (PY)	2,532.49
				Unencumbered Balance	28,543.32

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-02 COMPUTER EMP WAGES -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				10,598.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				413.60
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				413.60

Subtotals: 415-00-05-0-15-02 COMPUTER EMP WAGES -JUVEN

Expended	827.20
Appropriated	10,598.00
Unencumbered Balance	9,770.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-10 C.C.C.-JUVENILE COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 415-00-05-0-15-10 C.C.C.-JUVENILE COURT-SUPPLIES

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-11 C.C.C.-JUVENILE COURT-EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 415-00-05-0-15-11 C.C.C.-JUVENILE COURT-EQUIPMNT

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-12 C.C.C.-JUVENILE-CONT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A

Subtotals: 415-00-05-0-15-12 C.C.C.-JUVENILE-CONT REPAIR

Expended	0.00
Appropriated	500.00
Unencumbered Balance	500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				500.00 A
01/06/11	GINNARD, MELISSA B.	MILEAGE 1 ENCUMBER PURCHASE ORDER		44537 1	200.00 E
01/20/11	GINNARD, MELISSA B.	MILEAGE	456432	44537 1	96.00
					96.00-E

Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL	Expended 96.00
			Encumbered 104.00
			Appropriated 500.00
			Unencumbered Balance 300.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,484.00 A
01/07/11	TR IN PR DED				57.90
01/21/11	TR IN PR DED				57.90

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended 115.80
			Appropriated 1,484.00
			Unencumbered Balance 1,368.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-16 COMPUTER EMP WC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				212.00 A

Subtotals:	415-00-05-0-15-16	COMPUTER EMP WC -JUVEN	Expended 0.00
			Appropriated 212.00
			Unencumbered Balance 212.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29794	1	2,532.49 E
01/04/11	2011 APPROPRIATIONS				3,553.00 A
01/07/11	TR IN PR DED				113.89
01/21/11	TR IN PR DED				113.89

Subtotals: 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Expended	227.78
Encumbered	2,532.49
Appropriated	3,553.00
Reserve (PY)	2,532.49
Unencumbered Balance	3,325.22

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-19 COMPUTER EMP MEDIC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				154.00 A
01/07/11	TR IN PR DED				5.80
01/21/11	TR IN PR DED				5.80

Subtotals: 415-00-05-0-15-19 COMPUTER EMP MEDIC -JUVEN

Expended	11.60
Appropriated	154.00
Unencumbered Balance	142.40

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES
Sub-Acct 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/13/11	THOMSON WEST	LEGAL RESEARCH 1 ENCUMBER PURCHASE ORDER	44561	1	3,125.50 E

Subtotals: 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Expended	0.00
Encumbered	3,125.50
Appropriated	5,000.00
Unencumbered Balance	1,874.50

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A
Subtotals:	415-00-05-0-15-20	CCC - JUVENILE - CONT SERVICES		Expended	0.00
				Appropriated	1,000.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-05-0-15	GENERAL GOVT - JUDICIAL		Expended	1,278.38
				Encumbered	5,761.99
				Appropriated	26,501.00
				Reserve (PY)	2,532.49
				Unencumbered Balance	21,993.12
Subtotals:	415-00-05	JUVENILE COURT		Expended	1,278.38
				Encumbered	5,761.99
				Appropriated	26,501.00
				Reserve (PY)	2,532.49
				Unencumbered Balance	21,993.12
Subtotals:	415	COUNTY COURT COMPUTER		Expended	10,103.40
				Encumbered	31,429.85
				Appropriated	146,318.00
				Reserve (PY)	21,979.77
				Unencumbered Balance	126,764.52

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				494,368.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			19,768.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			17,000.63

Subtotals: 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1)

Expended	36,769.46
Appropriated	494,368.00
Unencumbered Balance	457,598.54

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ARTHUR LOUIS STEEL COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29665 1	305.00 E
01/01/11	JEFFERSON AUTO PARTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30708 1	2,180.31 E
01/01/11	HOME DEPOT CREDIT SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31584 1	294.76 E
01/01/11	USA BLUEBOOK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31726 1	1,367.50 E
01/01/11	CARTER JONES LUMBER CO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32043 1	67.18 E
01/04/11	2011 APPROPRIATIONS				85,000.00 A
01/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	455786	31584 1	63.61
					63.61-E
01/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		31584 1	231.15-E
					231.15-R
01/13/11	BORTNICK TRACTOR SALES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44621 1	1,000.00 E
01/13/11	CARTER JONES LUMBER CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44622 1	400.00 E
01/13/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		44624 1	3,000.00 E
01/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL 1 ENCUMBER PURCHASE ORDER		44629 1	10,000.00 E
01/13/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44632 1	3,000.00 E
01/13/11	VALLEY NATIONAL GASES, LLC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44633 1	500.00 E
01/13/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44634 1	1,500.00 E
01/13/11	WINTERS PLUMBING & HEATING	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44636 1	300.00 E
01/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44661 1	4,000.00 E
01/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44662 1	3,000.00 E
01/13/11	TRACTOR SUPPLY CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44669 1	1,500.00 E
01/13/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44670 1	3,000.00 E
01/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44671 1	3,000.00 E
01/21/11	PRINTCRAFT, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44846 1	2,000.00 E
01/21/11	FAMOUS SUPPLY CO. OF ASHTABULA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44854 1	600.00 E
01/26/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	456637	44671 1	139.35
					139.35-E
01/28/11	COMDOC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44938 1	135.00 E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	202.96
Encumbered	40,715.64
Appropriated	85,000.00
Reserve (PY)	3,983.60
Unencumbered Balance	48,065.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	TRI STATE PUMP SYSTEMS INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39762	1	4,300.00 E
01/04/11	2011 APPROPRIATIONS					90,000.00 A
01/12/11	TRI STATE PUMP SYSTEMS INC	NEW PUMP FOR DEPOT ROAD	455787	39762	1	4,128.04
						4,128.04-E
01/12/11	TRI STATE PUMP SYSTEMS INC	NEW PUMP FOR DEPOT ROAD RETURN OF REMAINING BALANCE		39762	1	171.96-E
						171.96-R
01/13/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44625	1	1,000.00 E
01/13/11	HAVE, INC.	PARTS & SERVICE 1 ENCUMBER PURCHASE ORDER		44626	1	3,000.00 E
01/13/11	FLEX-ROD SEWER EQUIPMENT CO.	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44660	1	800.00 E
01/21/11	JWC ENVIRONMENTAL INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		44847	1	9,532.66 E
01/26/11	FLEX-ROD SEWER EQUIPMENT CO.	EQUIPMENT	456635	44660	1	266.14
						266.14-E
01/26/11	HAVE, INC.	PARTS & SERVICE	456636	44626	1	863.87
						863.87-E

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)	
Expended	5,258.05
Encumbered	13,202.65
Appropriated	90,000.00
Reserve (PY)	4,128.04
Unencumbered Balance	75,667.34

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	APL ELECTRIC, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31580	1	2,653.00 E
01/04/11	2011 APPROPRIATIONS					1,000.00 A
01/13/11	APL ELECTRIC, INC.	REPAIRS 1 ENCUMBER PURCHASE ORDER		44637	1	1,000.00 E
01/20/11	APL ELECTRIC, INC.	SERVICE	456433	31580	1	1,870.00
						1,870.00-E
01/21/11	AMEND APPRO PER RES 2011-6		20116			99,000.00 A
01/26/11	APL ELECTRIC, INC.	SERVICE 1 RETURN ON PURCHASE ORDER		31580	1	783.00-R
						783.00-E

Subtotals: 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)	
Expended	1,870.00
Encumbered	1,000.00
Appropriated	100,000.00
Reserve (PY)	1,870.00
Unencumbered Balance	99,000.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,550.00 A

Subtotals: 601-00-00-0-00-13	SANITARY REVENUE TRAVEL EXPEN (P12)	Expended	0.00
		Appropriated	2,550.00
		Unencumbered Balance	2,550.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				1,000.00 A

Subtotals: 601-00-00-0-00-14	SANITARY REVENUE AD & PRINTING (P11)	Expended	0.00
		Appropriated	1,000.00
		Unencumbered Balance	1,000.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				69,211.34 A
01/07/11	TR IN PR DED				2,560.28
01/21/11	TR IN PR DED				2,380.07

Subtotals: 601-00-00-0-00-15	SANITARY REVENUE P E R S (P13)	Expended	4,940.35
		Appropriated	69,211.34
		Unencumbered Balance	64,270.99

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				9,887.36 A

Subtotals: 601-00-00-0-00-16	SANITARY REVENUE WORKERS COMP (P14)	Expended	0.00
		Appropriated	9,887.36
		Unencumbered Balance	9,887.36

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				75,735.12 A
01/07/11	TR IN PR DED				2,240.84
01/21/11	TR IN PR DED				2,240.84

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Expended	4,481.68
Appropriated	75,735.12
Unencumbered Balance	71,253.44

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				7,168.34 A
01/07/11	TR IN PR DED				258.43
01/21/11	TR IN PR DED				258.43
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		40.16-

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Expended	476.70
Appropriated	7,168.34
Unencumbered Balance	6,691.64

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)
Sub-Acct 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				36,000.00 A

Subtotals: 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Expended	0.00
Appropriated	36,000.00
Unencumbered Balance	36,000.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29228	1	1,966.53 E
01/01/11	AMERICAN ALERT CORP.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29230	1	2,430.00 E
01/01/11	VILLAGE OF JEFFERSON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29683	1	176.71 E
01/01/11	ASHTABULA COUNTY ENGINEER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31331	1	3,639.75 E
01/01/11	MICROBAC LABORATORIES, INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31337	1	2,794.00 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31338	1	3,638.52 E
01/01/11	ASHTABULA CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31465	1	7,651.55 E
01/01/11	LAKE BUSINESS PRODUCTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31466	1	590.03 E
01/01/11	PENN OHIO CORPORATION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	31817	1	2,062.36 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	CINTAS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31819	1	48.05 E
01/01/11	ASHTABULA CNTY ENVIRONMENTAL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32040	1	549.82 E
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39370	1	6,141.60 E
01/01/11	POSTMASTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39602	1	4,862.66 E
01/01/11	VILLAGE OF GENEVA ON THE LAKE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39764	1	48,683.44 E
01/01/11	ASHTABULA CITY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39768	1	12,523.67 E
01/01/11	OHIO EDISON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39781	1	1,998.04 E
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39846	1	270.33 E
01/01/11	OHIO AMERICAN WATER CO.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39935	1	280.62 E
01/01/11	AQUA OHIO, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39937	1	54.28 E
01/01/11	HAVE, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44126	1	500.00 E
01/01/11	TREASURER OF STATE, OHIO EPA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44132	1	200.00 E
01/04/11	2011 APPROPRIATIONS					900,000.00 A
01/12/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL	455779	31331	1	571.21
						571.21-E
01/12/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	455780	32040	1	53.61
						53.61-E
01/12/11	AMERICAN ALERT CORP.	SECURITY	455781	29230	1	340.00
						340.00-E
01/12/11	ASHTABULA CITY	REIMBURSE	455782	39768	1	12,523.67
						12,523.67-E
01/12/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	455782	31465	1	2,286.27
						2,286.27-E
01/12/11	DOMINION EAST OHIO	SERVICES	455784	29228	1	484.51
						484.51-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC	455785	31338	1	3,630.03
						3,630.03-E
01/12/11	TREASURER OF STATE, OHIO EPA	PERMITS	455788	44132	1	200.00
						200.00-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC RETURN OF REMAINING BALANCE ON PURCHASE		31338	1	8.49-E
						8.49-R
01/13/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		44620	1	3,000.00 E
01/13/11	SERVICE STATION EQUIPMENT CO	POST OFFICE BOX FEE 1 ENCUMBER PURCHASE ORDER		44623	1	110.00 E
01/13/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD 1 ENCUMBER PURCHASE ORDER		44627	1	2,000.00 E
01/13/11	OHIO EDISON	ELECTRIC - HOLIDAY 1 ENCUMBER PURCHASE ORDER		44628	1	10,000.00 E
01/13/11	STATE ROAD OCCUPATIONAL	TESTING 1A ENCUMBER PURCHASE ORDER		44630	1	300.00 E
01/13/11	UNIVAR USA INC	CHEMICALS 1 ENCUMBER PURCHASE ORDER		44631	1	10,000.00 E
01/13/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		44635	1	100,000.00 E
01/13/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		44638	1	60,000.00 E
01/13/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK 1 ENCUMBER PURCHASE ORDER		44639	1	1,000.00 E
01/13/11	SMOLEN ENGINEERING LTD	SEL721 LINWOOD DRIVE SEWER 1 ENCUMBER PURCHASE ORDE		44641	1	2,200.00 E
01/13/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE 1 ENCUMBER PURCHASE O		44642	1	1,312.00 E
01/13/11	ASHTABULA CITY	PERMIT FEES 1 ENCUMBER PURCHASE ORDER		44643	1	10,500.00 E
01/13/11	ASHTABULA CITY	WELL CUSTOMERS 1 ENCUMBER PURCHASE ORDER		44644	1	5,000.00 E
01/13/11	DOMINION EAST OHIO	HEAT 1 ENCUMBER PURCHASE ORDER		44650	1	3,000.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/13/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES 1 ENCUMBER PURCHASE ORDER		44659	1	1,000.00 E
01/13/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY 1 ENCUMBER PURCHASE O		44663	1	6,000.00 E
01/13/11	AMERICAN ALERT CORP.	OFFICE SECURITY 1 ENCUMBER PURCHASE ORDER		44664	1	1,000.00 E
01/13/11	ILLUMINATING COMPANY	ELECTRICITY 1 ENCUMBER PURCHASE ORDER		44665	1	20,000.00 E
01/13/11	SEVERINO, LARRY	REIMB SAFETY BOOTS 1 ENCUMBER PURCHASE ORDER		44666	1	125.00 E
01/13/11	SEVERINO, LARRY	REIMB OPER CERT RENEWAL 1 ENCUMBER PURCHASE ORDER		44667	1	55.00 E
01/13/11	ZIMMERMAN, TIM	REIMB WWII LICENSE RENEWAL 1 ENCUMBER PURCHASE ORDE		44668	1	45.00 E
01/20/11	MICROBAC LABORATORIES, INC	LAB	456434	31337	1	991.47
						991.47-E
01/20/11	OHIO AMERICAN WATER CO.	WTR PALMER AV & ELMWOOD	456435	39935	1	100.18
						100.18-E
01/20/11	VILLAGE OF GENEVA ON THE LAKE	RIEMB SEWER FEES COLLECTED	456436	39764	1	23,118.38
						23,118.38-E
01/20/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	456437	29683	1	27.12
						27.12-E
01/20/11	POSTMASTER	POSTAGE FOR SMART BILL	456438	39602	1	1,099.69
						1,099.69-E
01/20/11	OHIO AMERICAN WATER CO.	WTR PALMER AV & ELMWOOD RETURN OF REMAINING BALANCE		39935	1	180.44-E
						180.44-R
01/20/11	VILLAGE OF GENEVA ON THE LAKE	RIEMB SEWER FEES COLLECTED RETURN OF REMAINING BALA		39764	1	25,565.06-E
						25,565.06-R
01/20/11	VILLAGE OF JEFFERSON	OFFICE - SEWER RETURN OF REMAINING BALANCE ON PURCH		29683	1	149.59-E
						149.59-R
01/20/11	POSTMASTER	POSTAGE FOR SMART BILL RETURN OF REMAINING BALANCE		39602	1	3,762.97-E
						3,762.97-R
01/21/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE 1 CHANGE OF PURCHASE		44642	1	1,312.00-E
01/26/11	AMERICAN ALERT CORP.	OFFICE SECURITY	456632	44664	1	34.00
						34.00-E
01/26/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	456633	31465	1	5,365.28
						5,365.28-E
01/26/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	456633	44638	1	12,631.77
						12,631.77-E
01/26/11	ASHTABULA CITY	WELL CUSTOMERS	456633	44644	1	324.20
						324.20-E
01/26/11	ASHTABULA CITY	PERMIT FEES	456633	44643	1	10,500.00
						10,500.00-E
01/26/11	AQUA OHIO, INC.	OFFICE -WATER	456634	39937	1	23.02
						23.02-E
01/26/11	HAVE, INC.	REPAIR	456636	44126	1	500.00
						500.00-E
01/26/11	ILLUMINATING COMPANY	ELECTRICITY	456638	44665	1	2,847.81
						2,847.81-E
01/26/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	456639	44659	1	355.56
						355.56-E
01/26/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	456640	31817	1	937.98

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						937.98-E
01/26/11	POSTMASTER	POST OFFICE BOX FEE	456641	44623	1	110.00
						110.00-E
01/26/11	AQUA OHIO, INC.	OFFICE -WATER RETURN OF REMAINING BALANCE ON PURCHA		39937	1	31.26-E
						31.26-R
01/28/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		44961	1	6,000.00 E

Subtotals: 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Expended	79,055.76
Encumbered	233,643.39
Appropriated	900,000.00
Reserve (PY)	71,364.15
Unencumbered Balance	658,665.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SANITARY REVENUE MATERIALS (P5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	CONSOLIDATED CONSTRUCTION	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		44127	1	300.00 E
01/12/11	CONSOLIDATED CONSTRUCTION	MATERIALS	455783	44127	1	227.00
						227.00-E

Subtotals: 601-00-00-0-00-40 SANITARY REVENUE MATERIALS (P5)

Expended	227.00
Encumbered	73.00
Reserve (PY)	300.00
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/04/11	2011 APPROPRIATIONS					505,000.00 A

Subtotals: 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Expended	0.00
Appropriated	505,000.00
Unencumbered Balance	505,000.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-00-0-55-43 FHA BOND PRINCIPAL PAYMENT (P16)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/21/11	AMEND APPRO PER RES 2011-6		20116			12,300.00 A

Subtotals: 601-00-00-0-55-43 FHA BOND PRINCIPAL PAYMENT (P16)

Expended	0.00
Appropriated	12,300.00
Unencumbered Balance	12,300.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-00-0-55		BOND PRINCIPAL PAYMENT		Expended	0.00
				Appropriated	12,300.00
				Unencumbered Balance	12,300.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-00-0-65-45 SANITARY REVENUE NOTE INTEREST (P17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11 AMEND APPRO PER RES 2011-6			20116		17,360.00 A
Subtotals: 601-00-00-0-65-45		SANITARY REVENUE NOTE INTEREST (P17)		Expended	0.00
				Appropriated	17,360.00
				Unencumbered Balance	17,360.00
Subtotals: 601-00-00-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
				Appropriated	17,360.00
				Unencumbered Balance	17,360.00
Subtotals: 601		SANITARY REVENUE		Expended	133,281.96
				Encumbered	288,634.68
				Appropriated	2,405,580.16
				Reserve (PY)	81,645.79
				Unencumbered Balance	2,065,309.31

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				333,100.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			11,307.11
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			11,940.79

Subtotals: 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES (WD-2)

Expended	23,247.90
Appropriated	333,100.00
Unencumbered Balance	309,852.10

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	HOME DEPOT CREDIT SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29235	1	1,210.00 E

Subtotals: 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)

Expended	0.00
Encumbered	1,210.00
Reserve (PY)	1,210.00
Unencumbered Balance	0.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	USA BLUEBOOK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29239	1	1,078.46 E
01/01/11	GCR TIRE CENTERS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	29725	1	464.42 E
01/04/11	2011 APPROPRIATIONS				50,000.00 A

Subtotals: 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Expended	0.00
Encumbered	1,542.88
Appropriated	50,000.00
Reserve (PY)	1,542.88
Unencumbered Balance	50,000.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				45,000.00 A
01/13/11	PHILLIPS, ROBERT	REPAIR 1 ENCUMBER PURCHASE ORDER		44647 1	5,000.00 E
01/26/11	PHILLIPS, ROBERT	REPAIR	456643	44647 1	1,013.25
					1,013.25-E
01/28/11	CIR INCORPORATED	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		44944 1	15,000.00 E
01/28/11	G.W. EXCAVATING & PAVING	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		44947 1	5,000.00 E

Subtotals: 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Expended	1,013.25
Encumbered	23,986.75
Appropriated	45,000.00
Unencumbered Balance	20,000.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				46,650.00 A
01/07/11	TR IN PR DED				1,583.00
01/21/11	TR IN PR DED				1,671.71

Subtotals: 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Expended	3,254.71
Appropriated	46,650.00
Unencumbered Balance	43,395.29

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				6,670.00 A

Subtotals: 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14)

Expended	0.00
Appropriated	6,670.00
Unencumbered Balance	6,670.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-17 WATER DISTRICT HOSPITALIZATION (WD-14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				63,200.00 A
01/07/11	TR IN PR DED				2,172.38
01/21/11	TR IN PR DED				2,172.38
	Subtotals: 602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	4,344.76
				Appropriated	63,200.00
				Unencumbered Balance	58,855.24

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-19 WATER DISTRICT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				4,850.00 A
01/07/11	TR IN PR DED				156.41
01/21/11	TR IN PR DED				156.41
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		9.15
	Subtotals: 602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	321.97
				Appropriated	4,850.00
				Unencumbered Balance	4,528.03

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	CLEMSON EXCAVATING, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29246 1	27,401.66 E
01/01/11	HD SUPPLY WATERWORKS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		29247 1	8,477.09 E
01/01/11	CIR INCORPORATED	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30038 1	3,869.96 E
01/01/11	ASHTABULA COUNTY ENGINEER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		30457 1	2,384.97 E
01/01/11	LAKE COUNTY DEPT. OF UTILITIES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31724 1	1,688.87 E
01/01/11	ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32029 1	8,034.98 E
01/01/11	SMARTBILL LTD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		32042 1	559.99 E
01/01/11	POSTMASTER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39601 1	3,701.58 E
01/01/11	CT CONSULTANTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39765 1	7,531.33 E
01/01/11	LAKE BUSINESS PRODUCTS, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39782 1	556.19 E
01/01/11	ROCK CREEK VILLAGE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39940 1	4,723.00 E
01/01/11	CIR INCORPORATED	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		39967 1	7,500.00 E
01/04/11	2011 APPROPRIATIONS				1,689,675.00 A
01/12/11	CIR INCORPORATED	REPAIRS	455789	30038 1	771.48
					771.48-E
01/12/11	HD SUPPLY WATERWORKS	SERVICES	455791	29247 1	4,174.51
					4,174.51-E
01/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	455792	32029 1	3,157.66
					3,157.66-E
01/12/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPPLY RT 84 & CO LINE	455793	31724 1	506.76

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						506.76-E
01/12/11	ROCK CREEK VILLAGE	CO PORTION LOAN 4534	455794	39940	1	4,723.00
						4,723.00-E
01/13/11	WINDSTREAM CORP	TELEMETRY SIGNALS 1 ENCUMBER PURCHASE ORDER		44645	1	6,000.00 E
01/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		44646	1	20,000.00 E
01/13/11	SMARTBILL LTD	BILLING 1 ENCUMBER PURCHASE ORDER		44648	1	10,000.00 E
01/13/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		44651	1	5,000.00 E
01/13/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		44652	1	200,000.00 E
01/13/11	AQUA OHIO, INC.	BULK WATER 1 ENCUMBER PURCHASE ORDER		44653	1	600.00 E
01/13/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		44654	1	1,000.00 E
01/13/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR534&531 1 ENCUMBER PURCHASE ORDER		44655	1	1,624.20 E
01/13/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR45 1 ENCUMBER PURCHASE ORDER		44656	1	774.05 E
01/13/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 ENCUMBER PURCHASE ORDER		44657	1	750.00 E
01/13/11	CINTAS	UNIFORMS & RUGS 1 ENCUMBER PURCHASE ORDER		44658	1	1,000.00 E
01/20/11	CT CONSULTANTS, INC.	GENERAL SERVICES	456439	39765	1	2,062.61
						2,062.61-E
01/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	456440	39782	1	26.75
						26.75-E
01/20/11	POSTMASTER	POSTAGE FOR SMART BILL	456441	39601	1	1,099.68
						1,099.68-E
01/21/11	AQUA OHIO, INC.	PLANNED OPERATION 1 ENCUMBER PURCHASE ORDER		44848	1	23,833.36 E
01/21/11	MOONEY, WILLIAM	REFUND 1 ENCUMBER PURCHASE ORDER		44849	1	1,900.00 E
01/21/11	LUCAS, JOE	REFUND 1 ENCUMBER PURCHASE ORDER		44850	1	427.31 E
01/21/11	BOB JOSIE PROPERTIES INC	REFUND 1 ENCUMBER PURCHASE ORDER		44851	1	13.23 E
01/21/11	FORINASH, ELBERT A	REFUND 1 ENCUMBER PURCHASE ORDER		44852	1	64.74 E
01/21/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		44853	1	300,000.00 E
01/21/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE 1 CHANGE OF PURCHASE		44642	1	1,312.00 E
01/26/11	AQUA OHIO, INC.	BULK WATER	456642	44653	1	150.00
						150.00-E
01/26/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	456642	44651	1	1,743.50
						1,743.50-E
01/26/11	AQUA OHIO, INC.	WATER USAGE	456642	44652	1	158,727.82
						158,727.82-E
01/26/11	SMARTBILL LTD	SERVICE	456644	32042	1	559.99
						559.99-E
01/26/11	SMARTBILL LTD	BILLING	456644	44648	1	4,804.21
						4,804.21-E
01/26/11	WINDSTREAM CORP	TELEMETRY SIGNALS	456645	44645	1	896.65
						896.65-E
01/28/11	WEAVER, JIM	REIMB TRAVEL 1 ENCUMBER PURCHASE ORDER		44939	1	339.20 E
01/28/11	AQUA OHIO, INC.	OFFICE WATER 1 ENCUMBER PURCHASE ORDER		44940	1	200.00 E
01/28/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		44945	1	50,000.00 E
01/28/11	ASHTABULA AREA CITY SCHOOLS	REIMB PROPERTY LOSS TX PY #8 1 ENCUMBER PURCHASE OR		44954	1	65,573.00 E
01/28/11	ASHTABULA COUNTY VO-ED SCHOOL	REIMB PROPERTY LOSS TX PY #8 1 ENCUMBER PURCHASE OR		44955	1	36,373.00 E
01/28/11	GENEVA AREA CITY SCHOOL	REIMB PROP LOSS TX PY #8 1 ENCUMBER PURCHASE ORDER		44956	1	69,365.00 E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/28/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 ENCUMBER PURCHASE ORDER		44957 1	10,000.00 E
01/28/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE 1 ENCUMBER PURCHASE ORDER		44958 1	5,000.00 E
01/28/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		44960 1	6,000.00 E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	183,404.62
Encumbered	710,174.09
Appropriated	1,689,675.00
Reserve (PY)	76,429.62
Unencumbered Balance	872,525.91

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	GREAT LAKES CHEVROLET BUICK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		31586 1	428.48 E
01/04/11	2011 APPROPRIATIONS				75,000.00 A
01/07/11	CORRECT ORIGINAL APPRO ENTRY				11,000.00-A
01/12/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES	455790	31586 1	289.87
					289.87-E
01/12/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		31586 1	138.61-E
					138.61-R
01/28/11	CARTER JONES LUMBER CO	MATERIALS 1 ENCUMBER PURCHASE ORDER		44941 1	500.00 E
01/28/11	A. LOUIS SUPPLY COMPANY	MATERIALS 1 ENCUMBER PURCHASE ORDER		44942 1	2,500.00 E
01/28/11	AFFORDABLE AUTO PARTS & SALV	MATERIALS 1 ENCUMBER PURCHASE ORDER		44943 1	1,000.00 E
01/28/11	GCR TIRE CENTERS	MATERIALS 1 ENCUMBER PURCHASE ORDER		44946 1	2,000.00 E
01/28/11	GENEVA HARDWARE, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		44948 1	1,000.00 E
01/28/11	HD SUPPLY WATERWORKS	MATERIALS 1 ENCUMBER PURCHASE ORDER		44949 1	10,000.00 E
01/28/11	HOME DEPOT CREDIT SERVICES	MATERIALS 1 ENCUMBER PURCHASE ORDER		44950 1	3,000.00 E
01/28/11	JEFFERSON AUTO PARTS, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		44951 1	1,000.00 E
01/28/11	KINDER MORGAN/PINNEY DOCK	MATERIALS 1 ENCUMBER PURCHASE ORDER		44952 1	5,000.00 E
01/28/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS 1 ENCUMBER PURCHASE ORDER		44953 1	2,000.00 E
01/28/11	OUTDOOR ARMY/NAVY STORE	MATERIAL 1 ENCUMBER PURCHASE ORDER		44959 1	1,000.00 E

Subtotals: 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Expended	289.87
Encumbered	29,000.00
Appropriated	64,000.00
Reserve (PY)	289.87
Unencumbered Balance	35,000.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					560,000.00 A

Subtotals:	602-00-00-0-00-41	WATER DIST CAPITAL IMP PROJECT (WD-8)	Expended	0.00
			Appropriated	560,000.00
			Unencumbered Balance	560,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					590,000.00 A

Subtotals:	602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL (WD-4)	Expended	0.00
			Appropriated	590,000.00
			Unencumbered Balance	590,000.00
Subtotals:	602-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	590,000.00
			Unencumbered Balance	590,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11 2011 APPROPRIATIONS					731,000.00 A

Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	0.00
			Appropriated	731,000.00
			Unencumbered Balance	731,000.00
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Appropriated	731,000.00
			Unencumbered Balance	731,000.00
Subtotals:	602	WATER DISTRICT FUND	Expended	215,877.08
			Encumbered	765,913.72
			Appropriated	4,190,145.00
			Reserve (PY)	79,472.37
			Unencumbered Balance	3,287,826.57

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 603-00-00-0-60-44 DEBT PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					300,000.00 A

Subtotals: 603-00-00-0-60-44	DEBT PRINCIPAL	Expended	0.00
		Appropriated	300,000.00
		Unencumbered Balance	300,000.00
Subtotals: 603-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	0.00
		Appropriated	300,000.00
		Unencumbered Balance	300,000.00

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 603-00-00-0-65-45 DEBT INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 2011 ORIGINAL APPRO					81,000.00 A

Subtotals: 603-00-00-0-65-45	DEBT INTEREST	Expended	0.00
		Appropriated	81,000.00
		Unencumbered Balance	81,000.00
Subtotals: 603-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
		Appropriated	81,000.00
		Unencumbered Balance	81,000.00
Subtotals: 603	GENEVA STATE PARK LODGE FUND	Expended	0.00
		Appropriated	381,000.00
		Unencumbered Balance	381,000.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-02 AETNA HEALTH PLANS
Exp Acct 620-00-02-0-00-20 AETNA HEALTH CONTRACT SERVICES (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	COUNTY EMPLOYEE BENEFITS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	39977	1	550,000.00 E
01/07/11	2011 ORIGINAL APPRO				6,460,000.00 A

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	0.00
		Encumbered	550,000.00
		Appropriated	6,460,000.00
		Reserve (PY)	538,227.41
		Unencumbered Balance	6,448,227.41
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	0.00
		Encumbered	550,000.00
		Appropriated	6,460,000.00
		Reserve (PY)	538,227.41
		Unencumbered Balance	6,448,227.41

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				10,000.00 A

Subtotals:	620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	0.00
			Appropriated	10,000.00
			Unencumbered Balance	10,000.00
Subtotals:	620-00-04	COBRA SERV	Expended	0.00
			Appropriated	10,000.00
			Unencumbered Balance	10,000.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS
Exp Acct 620-00-09-0-00-20 HEALTH INS. AFSCME CARE PREM. (HC21AFSC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				30,000.00 A

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	0.00
			Appropriated	30,000.00
			Unencumbered Balance	30,000.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	0.00
			Appropriated	30,000.00
			Unencumbered Balance	30,000.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	0.00
			Encumbered	550,000.00
			Appropriated	6,500,000.00
			Reserve (PY)	538,227.41
			Unencumbered Balance	6,488,227.41

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-32)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	2011 ORIGINAL APPRO				310,000.00 A

Subtotals:	630-00-00-0-00-20	WORKERS COMPENSATION-PREMIUMS (WC-32)	Expended	0.00
			Appropriated	310,000.00
			Unencumbered Balance	310,000.00
Subtotals:	630	WORKERS COMPENSATION	Expended	0.00
			Appropriated	310,000.00
			Unencumbered Balance	310,000.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES
Exp Acct 701-00-00-0-35-20 CHILDREN SERV CONTRACT SERV. (U2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				25,000.00 A
01/10/11	VARIOUS VENDORS	BOARD OF TRUSTEES 1 ENCUMBER PURCHASE ORDER BLANKET		80529 1	10,000.00 E
01/19/11	SAFE HOUSE MINISTRIES INC	BOARD OF TRUSTEES	456238	80529 1	40.00
					40.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	40.00
			Encumbered	9,960.00
			Appropriated	25,000.00
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	40.00
			Encumbered	9,960.00
			Appropriated	25,000.00
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	40.00
			Encumbered	9,960.00
			Appropriated	25,000.00
			Unencumbered Balance	15,000.00

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES
Exp Acct 702-00-00-0-35-20 LISA MYERS TRUST CONT SERV (U2I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				22,357.61 A
	Subtotals: 702-00-00-0-35-20	LISA MYERS TRUST CONT SERV (U2I)		Expended	0.00
				Appropriated	22,357.61
				Unencumbered Balance	22,357.61
	Subtotals: 702-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Appropriated	22,357.61
				Unencumbered Balance	22,357.61
	Subtotals: 702	LISA MYERS TRUST		Expended	0.00
				Appropriated	22,357.61
				Unencumbered Balance	22,357.61

Fund 703 BOWENS JONES CHILDREN TRUST
Act Source 703-00-00-0-35 HUMAN SERVICES
Exp Acct 703-00-00-0-35-20 BOWEN JONES CHILDREN CONT SERV (U2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				2,010.85 A

Subtotals:	703-00-00-0-35-20	BOWEN JONES CHILDREN CONT SERV (U2A)	Expended	0.00
			Appropriated	2,010.85
			Unencumbered Balance	2,010.85
Subtotals:	703-00-00-0-35	HUMAN SERVICES	Expended	0.00
			Appropriated	2,010.85
			Unencumbered Balance	2,010.85
Subtotals:	703	BOWENS JONES CHILDREN TRUST	Expended	0.00
			Appropriated	2,010.85
			Unencumbered Balance	2,010.85

Fund 705 JENNIFER RICHARDSON FUNERAL TR
Act Source 705-00-00-0-35 HUMAN SERVICES
Exp Acct 705-00-00-0-35-20 JEN RICHARDSON TRUST CONT SERV (U2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				800.00 A

Subtotals:	705-00-00-0-35-20	JEN RICHARDSON TRUST CONT SERV (U2H)	Expended	0.00
			Appropriated	800.00
			Unencumbered Balance	800.00
Subtotals:	705-00-00-0-35	HUMAN SERVICES	Expended	0.00
			Appropriated	800.00
			Unencumbered Balance	800.00
Subtotals:	705	JENNIFER RICHARDSON FUNERAL TR	Expended	0.00
			Appropriated	800.00
			Unencumbered Balance	800.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-10 MENTAL RETARDN BRD SUPPLIES (U1M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	IMAGINATION CUSTOM CREATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80418	1	32.00 E
01/04/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN	80551	1	1,000.00 E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended 0.00
			Encumbered 1,032.00
			Appropriated 5,000.00
			Reserve (PY) 32.00
			Unencumbered Balance 4,000.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-20 MENTAL RDD CONTRAT SERVICE (U2M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/04/11	2011 APPROPRIATIONS				80,000.00 A

Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended 0.00
			Appropriated 80,000.00
			Unencumbered Balance 80,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended 0.00
			Encumbered 1,032.00
			Appropriated 85,000.00
			Reserve (PY) 32.00
			Unencumbered Balance 84,000.00
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended 0.00
			Encumbered 1,032.00
			Appropriated 85,000.00
			Reserve (PY) 32.00
			Unencumbered Balance 84,000.00

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/21/11	ASHTABULA CITY	1ST HALF ADVANCE	456540		160,000.00
01/21/11	JEFFERSON VILLAGE	1ST HALF RE ADVANCE	456541		41,203.32
01/21/11	GENEVA UNION CEMETERY	1ST HALF RE ADVANCE	456542		8,057.59
01/26/11	AUSTINBURG TOWNSHIP	EXEMPT #1690 07-008-00-022-01	456836		4,323.56
01/26/11	DONAHOE CENTER CORPORATION	EXEMPT #1693 03-008-00-088-99	456837		8,198.30
01/26/11	TRINITY PRESBYTERIAN CHURCH	EXEMPT #1636 05-105-00-122-00	456838		650.12
01/26/11	ASHTABULA CO. PORT AUTHORITY	EXEMPT #1552 03-000-00-142-00	456839		68,711.16
01/26/11	TRINITY PRESBYTERIAN CHURCH	EXEMPT #1635 05-105-00-118-00	456840		209.52
01/31/11	ASHTABULA AREA CITY SCHOOLS	1ST HALF RE ADVANCE	E00132		1,532,205.80
01/31/11	BUCKEYE LOCAL SCHOOLS	1ST HALF RE ADVANCE	E00132		571,519.85
01/31/11	CONNEAUT AREA CITY SCHOOL	1ST HALF RE ADVANCE	E00132		515,404.63
01/31/11	GENEVA AREA CITY SCHOOL	1ST HALF RE ADVANCE	E00132		982,837.32
01/31/11	GRAND VALLEY LOCAL SCHOOLS	1ST HALF RE ADVANCE	E00132		645,713.91
01/31/11	JEFFERSON AREA LOCAL SCHOOLS	1ST HALF RE ADVANCE	E00132		927,841.91
01/31/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HALF RE ADVANCE	E00132		590,689.41
01/31/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HALF RE ADVANCE	E00132		475,075.67

Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)	Expended	6,532,642.07
			Unencumbered Balance	6,532,642.07-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES	Expended	6,532,642.07
			Unencumbered Balance	6,532,642.07-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF	Expended	6,532,642.07
			Unencumbered Balance	6,532,642.07-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	ANDOVER VILLAGE	AUTO	456335		410.75
01/19/11	ASHTABULA CITY	AUTO	456336		11,488.46
01/19/11	CONNEAUT CITY	AUTO	456337		5,853.40
01/19/11	GENEVA CITY	AUTO	456338		4,278.99
01/19/11	GENEVA ON THE LAKE VILLAGE	AUTO	456339		918.26
01/19/11	JEFFERSON VILLAGE	AUTO-1460.94 PERM-1016.34	456340		2,477.28
01/19/11	NORTH KINGSVILLE VILLAGE	AUTO	456341		1,531.94
01/19/11	ORWELL VILLAGE	AUTO	456342		1,100.47
01/19/11	ROCK CREEK VILLAGE	AUTO	456343		326.49
01/19/11	ROAMING SHORES VILLAGE	AUTO	456344		1,184.58
01/19/11	ANDOVER TOWNSHIP	AUTO-648.38 PERM-1349.21	456345		1,997.59
01/19/11	ASHTABULA TOWNSHIP	AUTO-870.14 PERM-1269.69	456346		2,139.83
01/19/11	AUSTINBURG TOWNSHIP	AUTO-803.84 PERM-1891.57	456347		2,695.41
01/19/11	CHERRY VALLEY TOWNSHIP	AUTO-610.94 PERM-704.54	456348		1,315.48
01/19/11	COLEBROOK TOWNSHIP	AUTO-562.59 PERM-608.54	456349		1,171.13
01/19/11	DENMARK TOWNSHIP	AUTO-432.34 PERM-190.63	456350		622.97
01/19/11	DORSET TOWNSHIP	AUTO-397.24 PERM-520.49	456351		917.73
01/19/11	GENEVA TOWNSHIP	AUTO-644.74 PERM-2385.96	456352		3,030.70
01/19/11	HARPERSFIELD TOWNSHIP	AUTO-786.68 PERM-843.43	456353		1,630.11
01/19/11	HARTSGROVE TOWNSHIP	AUTO-515.06 PERM-1236.96	456354		1,812.02
01/19/11	JEFFERSON TOWNSHIP	AUTO - 525.15 PERM - 1869.39	456355		2,394.54
01/19/11	KINGSVILLE TOWNSHIP	AUTO-367.08 PERM-949.11	456356		1,316.19
01/19/11	LENOX TOWNSHIP	AUTO-523.85 PERM-310.68	456357		834.53
01/19/11	MONROE TOWNSHIP	AUTO-917.45 PERM-1377.18	456358		2,294.63
01/19/11	MORGAN TOWNSHIP	AUTO-484.59 PERM-752.64	456359		1,237.23
01/19/11	NEW LYME TOWNSHIP	AUTO-587.02 PERM-952.71	456360		1,539.73
01/19/11	ORWELL TOWNSHIP	AUTO-505.65 PERM-772.74	456361		1,278.39
01/19/11	PIERPONT TOWNSHIP	AUTO-638.76 PERM-832.62	456362		1,471.38
01/19/11	PLYMOUTH TOWNSHIP	AUTO-758.61 PERM-564.33	456363		1,322.94
01/19/11	RICHMOND TOWNSHIP	AUTO-265.69 PERM-228.13	456364		493.82
01/19/11	ROME TOWNSHIP	AUTO-566.49 PERM-1004.83	456365		1,571.32
01/19/11	SAYBROOK TOWNSHIP	AUTO-1183.93 PERM-1292.26	456366		2,476.19
01/19/11	SHEFFIELD TOWNSHIP	AUTO-464.84 PERM-1153.11	456367		1,617.95
01/19/11	TRUMBULL TOWNSHIP	AUTO-703.23 PERM-460.72	456368		1,163.95
01/19/11	WAYNE TOWNSHIP	AUTO-426.10 PERM-118.57	456369		544.67
01/19/11	WILLIAMSFIELD TOWNSHIP	AUTO-475.49 PERM-1164.93	456370		1,640.42
01/19/11	WINDSOR TOWNSHIP	AUTO-652.02 PERM-884.76	456371		1,536.78

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 71,638.25
Unencumbered Balance 71,638.25-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 71,638.25
Unencumbered Balance 71,638.25-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	71,638.25
				Unencumbered Balance	71,638.25-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	OHIO TREASURER OF STATE	LICENSE 04-120	455627		5.72

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	5.72
			Unencumbered Balance	5.72-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	5.72
			Unencumbered Balance	5.72-
Subtotals:	804	CIGARETTE TAX	Expended	5.72
			Unencumbered Balance	5.72-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	ANDOVER TOWNSHIP	GAS TAX	456308		2,449.37
01/19/11	ASHTABULA TOWNSHIP	GAS TAX	456309		2,449.37
01/19/11	AUSTINBURG TOWNSHIP	GAS TAX	456310		2,449.37
01/19/11	CHERRY VALLEY TOWNSHIP	GAS TAX	456311		2,449.37
01/19/11	COLEBROOK TOWNSHIP	GAS TAX	456312		2,449.37
01/19/11	DENMARK TOWNSHIP	GAS TAX	456313		2,449.37
01/19/11	DORSET TOWNSHIP	GAS TAX	456314		2,449.37
01/19/11	GENEVA TOWNSHIP	GAS TAX	456315		2,449.37
01/19/11	HARPERSFIELD TOWNSHIP	GAS TAX	456316		2,449.37
01/19/11	HARTSGROVE TOWNSHIP	GAS TAX	456317		2,449.37
01/19/11	JEFFERSON TOWNSHIP	GAS TAX	456318		2,449.37
01/19/11	KINGSVILLE TOWNSHIP	GAS TAX	456319		2,449.37
01/19/11	LENOX TOWNSHIP	GASTAX	456320		2,449.37
01/19/11	MONROE TOWNSHIP	GAS TAX	456321		2,449.37
01/19/11	MORGAN TOWNSHIP	GAS TAX	456322		2,449.37
01/19/11	NEW LYME TOWNSHIP	GAS TAX	456323		2,449.37
01/19/11	ORWELL TOWNSHIP	GASTAX	456324		2,449.37
01/19/11	PIERPONT TOWNSHIP	GAS TAX	456325		2,449.37
01/19/11	PLYMOUTH TOWNSHIP	GAS TAX	456326		2,449.37
01/19/11	RICHMOND TOWNSHIP	GAS TAX	456327		2,449.37
01/19/11	ROME TOWNSHIP	GAS TAX	456328		2,449.37
01/19/11	SAYBROOK TOWNSHIP	GAS TAX	456329		2,449.37
01/19/11	SHEFFIELD TOWNSHIP	GAS TAX	456330		2,449.37
01/19/11	TRUMBULL TOWNSHIP	GAS TAX	456331		2,449.37
01/19/11	WAYNE TOWNSHIP	GAS TAX	456332		2,449.37
01/19/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	456333		2,449.37
01/19/11	WINDSOR TOWNSHIP	GAS TAX	456334		2,449.37
01/26/11	ANDOVER TOWNSHIP	GAS TAX	456877		4,923.71
01/26/11	ASHTABULA TOWNSHIP	GAS TAX	456878		4,923.71
01/26/11	AUSTINBURG TOWNSHIP	GAS TAX	456879		4,923.71
01/26/11	CHERRY VALLEY TOWNSHIP	GAS TAX	456880		4,923.71
01/26/11	COLEBROOK TOWNSHIP	GAS TAX	456881		4,923.71
01/26/11	DENMARK TOWNSHIP	GAS TAX	456882		4,923.71
01/26/11	DORSET TOWNSHIP	GAS TAX	456883		4,923.71
01/26/11	GENEVA TOWNSHIP	GAS TAX	456884		4,923.71
01/26/11	HARPERSFIELD TOWNSHIP	GAS TAX	456885		4,923.71
01/26/11	HARTSGROVE TOWNSHIP	GAS TAX	456886		4,923.71
01/26/11	JEFFERSON TOWNSHIP	GAS TAX	456887		4,923.71
01/26/11	KINGSVILLE TOWNSHIP	GAS TAX	456888		4,923.70
01/26/11	LENOX TOWNSHIP	GAS TAX	456889		4,923.70
01/26/11	MONROE TOWNSHIP	GAS TAX	456890		4,923.70
01/26/11	MORGAN TOWNSHIP	GAS TAX	456891		4,923.70
01/26/11	NEW LYME TOWNSHIP	GAS TAX	456892		4,923.70
01/26/11	ORWELL TOWNSHIP	GAS TAX	456893		4,923.70

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/26/11	PIERPONT TOWNSHIP	GAS TAX	456894		4,923.70
01/26/11	PLYMOUTH TOWNSHIP	GAS TAX	456895		4,923.70
01/26/11	RICHMOND TOWNSHIP	GAS TAX	456896		4,923.70
01/26/11	ROME TOWNSHIP	GAS TAX	456897		4,923.70
01/26/11	SAYBROOK TOWNSHIP	GAS TAX	456898		4,923.70
01/26/11	SHEFFIELD TOWNSHIP	GAS TAX	456899		4,923.70
01/26/11	TRUMBULL TOWNSHIP	GAS TAX	456900		4,923.70
01/26/11	WAYNE TOWNSHIP	GAS TAX	456901		4,923.70
01/26/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	456902		4,923.70
01/26/11	WINDSOR TOWNSHIP	GAS TAX	456903		4,923.70

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	199,073.00
			Unencumbered Balance	199,073.00-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	199,073.00
			Unencumbered Balance	199,073.00-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	199,073.00
			Unencumbered Balance	199,073.00-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	ANDOVER VILLAGE	LOCAL GOVT	455678		3,740.30
01/11/11	ANDOVER TOWNSHIP	LOCAL GOVT	455679		1,121.25
01/11/11	ASHTABULA CITY	LOCAL GOVT	455680		94,814.30
01/11/11	ASHTABULA TOWNSHIP	LOCAL GOVT	455681		13,455.04
01/11/11	PLYMOUTH TOWNSHIP	LOCAL GOVT	455682		538.43
01/11/11	SAYBROOK TOWNSHIP	LOCAL GOVT	455683		6,686.41
01/11/11	SHEFFIELD TOWNSHIP	LOCAL GOVT	455684		814.56
01/11/11	ASHTABULA TOWNSHIP PARK COMM.	LOCAL GOVT	455685		1,111.79
01/11/11	SAYBROOK TOWNSHIP PARK	LOCAL GOVT	455686		538.43
01/11/11	AUSTINBURG TOWNSHIP	LOCAL GOVT	455687		922.98
01/11/11	CONNEAUT CITY	UNDIV LOCAL GOVT	455688		51,388.11
01/11/11	MONROE TOWNSHIP	LOCAL GOVT	455689		538.43
01/11/11	CONNEAUT TOWNSHIP PARK	LOCAL GOVT	455690		997.20
01/11/11	CHERRY VALLEY TOWNSHIP	LOCAL GOVT	455691		538.43
01/11/11	DORSET TOWNSHIP	LOCAL GOVT	455692		538.43
01/11/11	RICHMOND TOWNSHIP	LOCAL GOVT	455693		538.43
01/11/11	GENEVA CITY	LOCAL GOVT	455694		25,137.25
01/11/11	JEFFERSON VILLAGE	LOCAL GOVT	455695		2,141.00
01/11/11	GENEVA TOWNSHIP	LOCAL GOVT	455696		538.43
01/11/11	HARPERSFIELD TOWNSHIP	LOCAL GOVT	455697		538.43
01/11/11	GENEVA TOWNSHIP PARK	LOCAL GOVT	455698		538.43
01/11/11	JEFFERSON VILLAGE	LOCAL GOVT	455699		4,854.64
01/11/11	DENMARK TOWNSHIP	LOCAL GOVT	455700		538.43
01/11/11	JEFFERSON TOWNSHIP	LOCAL GOVT	455701		570.45
01/11/11	LENOX TOWNSHIP	LOCAL GOVT	455702		538.43
01/11/11	NEW LYME TOWNSHIP	LOCAL GOVT	455703		538.43
01/11/11	KINGSVILLE TOWNSHIP	LOCAL GOVT	455704		538.43
01/11/11	NORTH KINGSVILLE VILLAGE	LOCAL GOVT	455705		3,718.47
01/11/11	ORWELL VILLAGE	LOCAL GOVT	455706		767.27
01/11/11	COLEBROOK TOWNSHIP	LOCAL GOVT	455707		538.43
01/11/11	ORWELL TOWNSHIP	LOCAL GOVT	455708		1,067.77
01/11/11	WAYNE TOWNSHIP	LOCAL GOVT	455709		538.43
01/11/11	PIERPONT TOWNSHIP	LOCAL GOVT	455710		538.43
01/11/11	ROAMING SHORES VILLAGE	LOCAL GOVT	455711		538.43
01/11/11	ROCK CREEK VILLAGE	LOCAL GOVT	455712		1,710.62
01/11/11	MORGAN TOWNSHIP	LOCAL GOVT	455713		538.43
01/11/11	TRUMBULL TOWNSHIP	LOCAL GOVT	455714		735.98
01/11/11	HARTSGROVE TOWNSHIP	LOCAL GOVT	455715		538.43
01/11/11	ROME TOWNSHIP	LOCAL GOVT	455716		1,451.23
01/11/11	WILLIAMSFIELD TOWNSHIP	LOCAL GOVT	455717		538.43
01/11/11	WINDSOR TOWNSHIP	LOCAL GOVT	455718		1,301.70
01/11/11	ORWELL JOINT REC. DISTRICT	LOCAL GOVT	455719		538.43
01/11/11	JEFFERSON VILLAGE	VOID-REISSUE GOTL	455695		2,141.00-
01/12/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	455815		2,141.00

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/14/11	131,213.19 TO 001-02 2,779.49 TO 902		R11177		133,991.68
Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)		Expended	363,807.03
				Unencumbered Balance	363,807.03-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	363,807.03
				Unencumbered Balance	363,807.03-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	363,807.03
				Unencumbered Balance	363,807.03-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/13/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		44619 1	3,000.00 E
01/13/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	455816	44619 1	228.14
					228.14-E
01/28/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	456905	44619 1	228.74
					228.74-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended 456.88
			Encumbered 2,543.12
			Unencumbered Balance 3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended 456.88
			Encumbered 2,543.12
			Unencumbered Balance 3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 814-07-00-0-65-45 COOK RD TIF INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/13/11	ANDOVER BANK	LOAN 1100708 INTEREST 1 ENCUMBER PURCHASE ORDER		44619 2	6,000.00 E
01/13/11	ANDOVER BANK	LOAN 1100708 INTEREST	455816	44619 2	486.64
					486.64-E
01/28/11	ANDOVER BANK	LOAN 1100708 INTEREST	456905	44619 2	486.04
					486.04-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended 972.68
			Encumbered 5,027.32
			Unencumbered Balance 6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended 972.68
			Encumbered 5,027.32
			Unencumbered Balance 6,000.00-
Subtotals:	814-07	COOK ROAD TIF	Expended 1,429.56
			Encumbered 7,570.44
			Unencumbered Balance 9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/27/11	NEW HOPE PENTECOSTAL CHURCH /& TIF LOAN 19-018		456904		6,853.01

Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE	Expended	6,853.01
			Unencumbered Balance	6,853.01-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES	Expended	6,853.01
			Unencumbered Balance	6,853.01-
Subtotals:	814-11	TERRA QUEST DONATION	Expended	6,853.01
			Unencumbered Balance	6,853.01-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENTS	Expended	8,282.57
			Encumbered	7,570.44
			Unencumbered Balance	15,853.01-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/25/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	456543		19,111.51
01/25/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	456544		107,870.12
01/25/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	456545		28,073.72
01/25/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	456546		37,639.95
01/25/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	456547		22,770.17
01/25/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	456548		19,054.84
01/25/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	456549		13,276.88
01/25/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	456550		13,472.92
	Subtotals: 820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)		Expended	261,270.11
				Unencumbered Balance	261,270.11-
	Subtotals: 820-00-00-0-80	OTHER FINANCING USES		Expended	261,270.11
				Unencumbered Balance	261,270.11-
	Subtotals: 820	LIBRARY & LOCAL GOVT. SUPPORT		Expended	261,270.11
				Unencumbered Balance	261,270.11-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			125.00
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			125.00

Subtotals: 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR Expended 250.00
Unencumbered Balance 250.00-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-21 INHERIT TAX 2 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	DUSENBURY, ESTATE OF FRED L	REFUND 09ES427	455937		923.30

Subtotals: 823-00-00-0-80-21 INHERIT TAX 2 OTHER EXPENSES Expended 923.30
Unencumbered Balance 923.30-

Subtotals: 823-00-00-0-80 OTHER FINANCING USES Expended 1,173.30
Unencumbered Balance 1,173.30-

Subtotals: 823 INHERITANCE TAX 2ND HALF Expended 1,173.30
Unencumbered Balance 1,173.30-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	REGTRN FEE FOR CHILD SUP ONLIN		E00129		2.50
01/26/11	BUTCHER, SHELLY	AFLAC REIMB	456843		32.35
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	34.85
				Unencumbered Balance	34.85-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	34.85
				Unencumbered Balance	34.85-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	CONSECO HEALTH INSURANCE CO	1/21/11 PYRLL DED	456297		348.20
01/21/11	TR IN PR DED				348.20-

Subtotals:	824-00-07-0-80-21	CAPITAL INS. PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07	CAPITAL	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 1/7/11 DED	455609		245.65
01/05/11	ASHTABULA MUNICIPAL COURT	DORLON 1/7/11 DED	455609		18.43
01/05/11	ASHTABULA MUNICIPAL COURT	HENSON 1/7/11 DED	455609		131.89
01/05/11	ASHTABULA MUNICIPAL COURT	HUNT 1/7/11 DED	455609		325.60
01/05/11	US DEPARTMENT OF EDUCATION	MANGUS 1/7/11 DED	455610		109.99
01/05/11	PA SCDU	ALLEN 1/7/11 DED	455611		202.52
01/05/11	CONNEAUT MUNICIPAL COURT	SPECHT 1/7/11 DED	455612		394.55
01/05/11	CLERK OF COURTS	FLICK 1/7/11 DED	455620		158.55
01/05/11	GALLO, MICHAEL	COONEY 1/7/11 DED	455621		301.91
01/05/11	GALLO, MICHAEL	RODRIQUEZ 1/7/11 DED	455621		541.85
01/05/11	RUCINSKI TRUSTEE, KEITH L	BARRETT 1/7/11 DED	455622		172.62
01/05/11	INTERNAL REVENUE SERVICE	PALM 1/7/11 PYRLL DED	455626		125.00
01/07/11	TR IN PR DED				1,766.53-
01/07/11	TR IN PR DED				852.04-
01/07/11	TR IN PR DED				109.99-
01/19/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 1/21/11	456288		245.65
01/19/11	ASHTABULA MUNICIPAL COURT	DORLON 1/21/11 DED	456288		18.43
01/19/11	ASHTABULA MUNICIPAL COURT	HENSON 1/21/11 DED	456288		169.13
01/19/11	ASHTABULA MUNICIPAL COURT	HUNT 1/21/11 DED	456288		262.10
01/19/11	US DEPARTMENT OF EDUCATION	MANGUS 1/21/11 DED	456289		81.25
01/19/11	PA SCDU	ALLEN 1/21/11 DED	456290		202.52
01/19/11	CONNEAUT MUNICIPAL COURT	SPECHT 1/21/11 DED	456291		330.57
01/19/11	CLERK OF COURTS	FLICK 1/21/11 PYRLL DED	456302		158.55
01/19/11	GALLO, MICHAEL	COONEY 1/21/11 PYRLL DED	456303		301.91
01/19/11	GALLO, MICHAEL	RODRIQUEZ 1/21/11 DED	456303		541.85
01/19/11	INTERNAL REVENUE SERVICE	PALM 1/21/11 DED	456307		125.00
01/21/11	TR IN PR DED				1,593.91-
01/21/11	TR IN PR DED				761.80-
01/21/11	TR IN PR DED				81.25-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES
Exp Acct 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	AMERICAN LIFE ASSURANCE CO.	1/7/11 PYRLL DED	455606		3,365.93
01/05/11	AMERICAN LIFE ASSURANCE CO.	1/7/11 PYRLL DED	455606		2,554.96
01/07/11	TR IN PR DED				3,365.93-
01/07/11	TR IN PR DED				2,554.96-
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PAYROLL DED	456285		3,359.96
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PAYROLL DED	456285		39.00
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PYRLL DED	456285		2,554.96
01/19/11	AMERICAN LIFE ASSURANCE CO.	1/21/11 PYRLL DED	456285		38.50
01/21/11	TR IN PR DED				3,359.96-
01/21/11	TR IN PR DED				39.00-
01/21/11	TR IN PR DED				2,554.96-
01/21/11	TR IN PR DED				38.50-

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-10-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-10	CANCER INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-11 UNITED WAY
Act Source 824-00-11-0-80 OTHER FINANCING USES
Exp Acct 824-00-11-0-80-21 UNITED WAY PAYROLL DEDUCTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	UNITED WAY OF ASHTABULA CO.	1/7/11 PYRLL DED	455607		238.00
01/07/11	TR IN PR DED				238.00-
01/19/11	UNITED WAY OF ASHTABULA CO.	1/21/11 PYRLL DED	456286		398.40
01/21/11	TR IN PR DED				398.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-11	UNITED WAY	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	AXA EQUITABLE - EQUI-VEST	1/7/11 PYRLL DED	455625		2,076.00
01/07/11	TR IN PR DED				2,076.00-
01/19/11	AXA EQUITABLE	1/21/11 PYRLL DED	456292		259.45
01/19/11	AXA EQUITABLE - EQUI-VEST	1/21/11 PYRLL DED	456306		2,082.00
01/21/11	TR IN PR DED				2,082.00-
01/21/11	TR IN PR DED				259.45-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES
Exp Acct 824-00-13-0-80-21 UNI SERV DUES PAYROLL DEDUCTIO

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ASH CO EMPL ASSN/MENTAL HANDIC 1/7/11 PYRLL DED		455613		4,119.65
01/07/11	TR IN PR DED				4,119.65-

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13	UNI SERV DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES
Exp Acct 824-00-14-0-80-21 BOSTON MUTUAL LIFE INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	BOSTON MUTUAL LIFE INS. CO.	1/7/11 PYRLL DED	455618		1,457.72
01/07/11	TR IN PR DED				1,457.72-
01/19/11	BOSTON MUTUAL LIFE INS. CO.	1/21/11 PYRLL DED	456298		1,463.54
01/21/11	TR IN PR DED				1,463.54-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES
Exp Acct 824-00-16-0-80-21 CIVIC DEV CORP PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	CIVIC DEVELOPMENT	1/7/11 PYRLL DED	455604		26.00
01/07/11	TR IN PR DED				26.00-
01/19/11	CIVIC DEVELOPMENT	1/21/11 PAYROLL DED	456283		25.00
01/21/11	TR IN PR DED				25.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				3,283.61-
01/07/11	OHIO CHILD SUPPORT PAYMENT	1/7/11 DED	E00128		3,283.61
01/21/11	TR IN PR DED				3,182.57-
01/21/11	OHIO CHILD SUPPORT PAYMENT	1/21 PYRLL DED	E00130		3,182.57

Subtotals:	824-00-18-0-80-21	BUREAU OF SUPPORT PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18	BUREAU OF SUPPORT	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-19 UAW LOCAL 1834
Act Source 824-00-19-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-19-0-80-21 UAW LOCAL 1834 PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	UAW LOCAL 1834	1/7/11 PYRLL DED	455615		877.74
01/07/11	TR IN PR DED				877.74-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES
Exp Acct 824-00-20-0-80-21 VISION SERV CARE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	ASHTABULA CO. BOARD OF MR/DD	1/21/11 PYRLL DED	456296		31.50
01/21/11	TR IN PR DED				31.50-

Subtotals:	824-00-20-0-80-21	VISION SERV CARE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20	VISION SERVICE CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				1,362.20-
01/07/11	TR IN PR DED				1,157.22-
01/07/11	TR IN PR DED				594.32-
01/07/11	TR IN PR DED				3,093.61-
01/07/11	TR IN PR DED				4,294.02-
01/07/11	TR IN PR DED				10,742.78-
01/07/11	TR IN PR DED				3,270.00-
01/07/11	TR IN PR DED				11,353.68-
01/07/11	TR IN PR DED				38.83-
01/07/11	TR IN PR DED				1,657.83-
01/07/11	TR IN PR DED				1,813.05-
01/07/11	TR IN PR DED				1,225.80-
01/07/11	TR IN PR DED				2,658.95-
01/14/11	1/7/11 PYRL DED TO 620		R11179		43,262.29
01/21/11	TR IN PR DED				1,379.13-
01/21/11	TR IN PR DED				1,237.39-
01/21/11	TR IN PR DED				605.87-
01/21/11	TR IN PR DED				2,955.07-
01/21/11	TR IN PR DED				4,274.56-
01/21/11	TR IN PR DED				10,422.10-
01/21/11	TR IN PR DED				3,400.80-
01/21/11	TR IN PR DED				11,353.68-
01/21/11	TR IN PR DED				38.83-
01/21/11	TR IN PR DED				1,646.55-
01/21/11	TR IN PR DED				1,813.05-
01/21/11	TR IN PR DED				1,248.50-
01/21/11	TR IN PR DED				2,546.60-
01/28/11	1/21 PYRLL DED TO 620		R11184		42,922.13

Subtotals:	824-00-23-0-80-21	AETNA US HEALTHCARE PAY DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23	AETNA US HEALTH CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-24 F.O.P. DUES
Act Source 824-00-24-0-80 OTHER FINANCING USES
Exp Acct 824-00-24-0-80-21 F.O.P.DUES PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	FRATERNAL ORDER OF POLICE	1/21/11 PYRLL DED	456294		404.40
01/21/11	TR IN PR DED				404.40-

Subtotals:	824-00-24-0-80-21	F.O.P.DUES PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24	F.O.P. DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES
Exp Acct 824-00-25-0-80-21 MEDICARE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				16,575.41-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 MED EE	E00128		16,575.41
01/21/11	TR IN PR DED				15,327.70-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 MED EMPLYEE	E00130		15,327.70

Subtotals:	824-00-25-0-80-21	MEDICARE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Subdept 824-00-25-1 EMPLOYER SHARE
Act Source 824-00-25-1-80 OTHER FINANCING USES
Exp Acct 824-00-25-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				16,575.41-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 MEDICARE ER	E00128		16,575.41
01/21/11	TR IN PR DED				16,567.01-
01/21/11	TR IN PR DED				57.18-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 MEDI EMPLYR	E00130		15,327.70
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		1,296.49

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-26 A F S C M E
Act Source 824-00-26-0-80 OTHER FINANCING USES
Exp Acct 824-00-26-0-80-21 AFSCME PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	PEOPLE COMMITTEE	1/7/11 PYRLL DED	455624		11.55
01/07/11	TR IN PR DED				11.55-
01/19/11	PEOPLE COMMITTEE	1/21/11 PYRLL DED	456305		11.55
01/21/11	TR IN PR DED				11.55-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES
Exp Acct 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	AFSCME OH COUNCIL 8, AFL-CIO	1/7/11 PYRLLD ED	455616		2,334.61
01/05/11	AFSCME OH COUNCIL 8, AFL-CIO	1/7/11 PYRLL DED	455616		1,926.52
01/05/11	AFSCME OH COUNCIL 8, AFL-CIO	1/7/11 PYRLL DED	455616		1,460.55
01/07/11	TR IN PR DED				2,334.61-
01/07/11	TR IN PR DED				1,926.52-
01/07/11	TR IN PR DED				1,460.55-
01/19/11	AFSCME OH COUNCIL 8, AFL-CIO	1/21/11 PYRLL DED	456295		2,352.00
01/19/11	AFSCME OH COUNCIL 8, AFL-CIO	1/21/11 PRYLL DED	456295		1,926.52
01/21/11	TR IN PR DED				2,352.00-
01/21/11	TR IN PR DED				1,926.52-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ORCHARD TRUST CO.GREAT WEST	1/7/11 PYRLLD ED	455614		11,483.45
01/07/11	TR IN PR DED				11,483.45-
01/19/11	ORCHARD TRUST CO.GREAT WEST	1/21/11 PYRLL DED	456293		11,283.45
01/21/11	TR IN PR DED				11,283.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				24,025.45-
01/07/11	OHIO DEFERRED COMPENSATION	1/7/11 DED	E00128		24,025.45
01/21/11	TR IN PR DED				16,950.45-
01/21/11	OHIO DEFERRED COMPENSATION	1/21 PYRLL DED	E00130		16,950.45

Subtotals:	824-00-42-0-80-21	OHIO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42	OHIO DEFERRED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-49 SERVICE CREDIT
Act Source 824-00-49-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-49-0-80-21 BACK PAYMENT PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	PUBLIC EMPLOYEES RETIREMENT	1/7/11 PYRLL DED	455605		155.00
01/07/11	TR IN PR DED				155.00-
01/19/11	PUBLIC EMPLOYEES RETIREMENT	1/21/11 PYRLL DED	456284		265.00
01/21/11	TR IN PR DED				265.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-49	SERVICE CREDIT	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES
Exp Acct 824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				180,863.25-
01/11/11	PUBLIC EMPLOYEES RETIREMENT 2007-00 DEC 2010	EMPLYR	455677		352,267.68
01/21/11	TR IN PR DED				172,125.40-
01/21/11	TR IN PR DED				551.83-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	1,272.80-
			Unencumbered Balance	1,272.80
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	1,272.80-
			Unencumbered Balance	1,272.80
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	1,272.80-
			Unencumbered Balance	1,272.80
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	1,272.80-
			Unencumbered Balance	1,272.80

Fund 824 PAYROLL CLEARING
Department 824-00-51 STATE TEACHER STRS 004-001
Act Source 824-00-51-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-51-0-80-21 STATE TEACHER STRS 04-001

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	STATE TEACHERS RETIREMENT SYS. 1/7/11 PYRLL DED		455608		3,842.71
01/07/11	TR IN PR DED				3,842.71-
01/19/11	STATE TEACHERS RETIREMENT SYS. 1/21/11 PYRLL DED		456287		3,980.35
01/21/11	TR IN PR DED				3,980.35-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				115,206.94-
01/07/11	TR IN PR DED				6,996.91-
01/11/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 DEC 10 EMPLYEE	455677		25.00
01/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC 2010 EMPLYEE	455677		238,312.09
01/11/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 DEC 2010 EMPLYEE	455677		721.66
01/21/11	TR IN PR DED				111,165.09-
01/21/11	TR IN PR DED				5,865.67-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	175.86-
			Unencumbered Balance	175.86
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	175.86-
			Unencumbered Balance	175.86
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	175.86-
			Unencumbered Balance	175.86

Fund 824 PAYROLL CLEARING
Department 824-00-54 SHERIFF DEPUTIES
Act Source 824-00-54-0-80 OTHER FINANCING USES
Exp Acct 824-00-54-0-80-21 SHERIFF DEPUTIES PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				6,212.65-
01/11/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 DEC 2010 EMPLYEE	455677		11,719.49
01/21/11	TR IN PR DED				5,613.92-
	Subtotals: 824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.		Expended	107.08-
				Unencumbered Balance	107.08
	Subtotals: 824-00-54-0-80	OTHER FINANCING USES		Expended	107.08-
				Unencumbered Balance	107.08
	Subtotals: 824-00-54	SHERIFF DEPUTIES		Expended	107.08-
				Unencumbered Balance	107.08

Fund 824 PAYROLL CLEARING
Department 824-00-60 JEFFERSON 1.00%
Act Source 824-00-60-0-80 OTHER FINANCING USES
Exp Acct 824-00-60-0-80-21 JEFFERSON 1.00% PAYROLL DEDUCT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				5,753.50-
01/07/11	TR IN PR DED				65.82-
01/07/11	TR IN PR DED				49.71-
01/07/11	TR IN PR DED				15.74-
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		10,726.58
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		110.19
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		133.22
01/11/11	JEFFERSON VILLAGE	DEC 2010	455720		30.44
01/21/11	TR IN PR DED				5,086.85-
01/21/11	TR IN PR DED				66.18-
01/21/11	TR IN PR DED				52.22-
01/21/11	TR IN PR DED				15.74-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	105.33-
			Unencumbered Balance	105.33
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	105.33-
			Unencumbered Balance	105.33
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	105.33-
			Unencumbered Balance	105.33

Fund 824 PAYROLL CLEARING
Department 824-00-65 ASHTABULA CITY 1.80%
Act Source 824-00-65-0-80 OTHER FINANCING USES
Exp Acct 824-00-65-0-80-21 ASHTABULA CITY 1.80% PYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				5,087.30-
01/07/11	TR IN PR DED				103.45-
01/11/11	TAX DEPT - CITY OF ASHTABULA	DEC 2010	455721		9,321.84
01/11/11	TAX DEPT - CITY OF ASHTABULA	DEC 2010	455726		211.93
01/21/11	TR IN PR DED				4,425.23-
01/21/11	TR IN PR DED				99.93-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	182.14-
			Unencumbered Balance	182.14
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	182.14-
			Unencumbered Balance	182.14
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	182.14-
			Unencumbered Balance	182.14

Fund 824 PAYROLL CLEARING
Department 824-00-66 GENEVA CITY 1.50%
Act Source 824-00-66-0-80 OTHER FINANCING USES
Exp Acct 824-00-66-0-80-21 GENEVA CITY 1.50% PRYL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				942.92-
01/07/11	TR IN PR DED				53.19-
01/11/11	GENEVA CITY	DEC 2010	455722		1,937.51
01/11/11	GENEVA CITY	DEC 2010	455727		102.35
01/21/11	TR IN PR DED				907.24-
01/21/11	TR IN PR DED				49.43-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	87.08
			Unencumbered Balance	87.08-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	87.08
			Unencumbered Balance	87.08-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	87.08
			Unencumbered Balance	87.08-

Fund 824 PAYROLL CLEARING
Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES
Exp Acct 824-00-67-0-80-21 MADISON 1.00% PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				26.27-
01/11/11	CENTRAL COLLECTION AGENCY	MADISON DEC 2010	455723		53.70
01/21/11	TR IN PR DED				26.66-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	0.77
			Unencumbered Balance	0.77-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	0.77
			Unencumbered Balance	0.77-
Subtotals:	824-00-67	MADISON 1.00%	Expended	0.77
			Unencumbered Balance	0.77-

Fund 824 PAYROLL CLEARING
Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES
Exp Acct 824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				2,001.46-
01/07/11	TR IN PR DED				90.04-
01/11/11	CITY OF CONNEAUT	DEC 2010	455724		4,039.95
01/11/11	CITY OF CONNEAUT	DEC 2010	455731		179.96
01/21/11	TR IN PR DED				1,867.90-
01/21/11	TR IN PR DED				88.31-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	172.20
			Unencumbered Balance	172.20-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	172.20
			Unencumbered Balance	172.20-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	172.20
			Unencumbered Balance	172.20-

Fund 824 PAYROLL CLEARING
Department 824-00-70 NORTH KINGSVILLE VILLAGE 1.00%
Act Source 824-00-70-0-80 OTHER FINANCING USES
Exp Acct 824-00-70-0-80-21 N. KINGS VILL. 1.00% PAYRL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				588.98-
01/07/11	TR IN PR DED				80.04-
01/11/11	N KINGSVILLE VILLAGE HALL	DEC 2010	455725		1,327.46
01/21/11	TR IN PR DED				601.43-
01/21/11	TR IN PR DED				79.79-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	22.78-
			Unencumbered Balance	22.78
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	22.78-
			Unencumbered Balance	22.78
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	22.78-
			Unencumbered Balance	22.78

Fund 824 PAYROLL CLEARING
Department 824-00-73 ANDOVER VILLAGE 1.00%
Act Source 824-00-73-0-80 OTHER FINANCING USES
Exp Acct 824-00-73-0-80-21 ANDOVER VILL 1.00% PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 TR IN PR DED					41.94-
01/11/11 R.I.T.A.	ANDOVER DEC 2010		455728		79.68
01/21/11 TR IN PR DED					49.53-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	11.79-
			Unencumbered Balance	11.79
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	11.79-
			Unencumbered Balance	11.79
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	11.79-
			Unencumbered Balance	11.79

Fund 824 PAYROLL CLEARING
Department 824-00-74 ROCK CREEK VILLAGE 1.00%
Act Source 824-00-74-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-74-0-80-21 ROCK CREEK VILL 1.00% PR DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				32.43-
01/11/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK DEC 2010	455729		60.80
01/21/11	TR IN PR DED				28.39-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	0.02-
			Unencumbered Balance	0.02
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	0.02-
			Unencumbered Balance	0.02
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	0.02-
			Unencumbered Balance	0.02

Fund 824 PAYROLL CLEARING
Department 824-00-75 LOCAL UNION
Act Source 824-00-75-0-80 OTHER FINANCING USES
Exp Acct 824-00-75-0-80-21 INTERNATIONAL LOCAL UNION (CS) (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	UNITED STEELWORKERS OF AMERICA	1/21/11 PYRLL DED	456301		337.06
01/21/11	TR IN PR DED				337.06-

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75	LOCAL UNION	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-76 169 BOARD
Act Source 824-00-76-0-80 OTHER FINANCING USES
Exp Acct 824-00-76-0-80-21 169 BOARD DENTAL (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	ASHTABULA CO. BOARD OF MR/DD	1/21/11 PYRLL DED	456296		291.68
01/21/11	TR IN PR DED				291.68-

Subtotals:	824-00-76-0-80-21	169 BOARD DENTAL (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76	169 BOARD	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-78 MEDICAL INSURANCE
Act Source 824-00-78-0-80 OTHER FINANCING USES
Exp Acct 824-00-78-0-80-21 VARIOUS INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	ASHTABULA CO. BOARD OF MR/DD	1/7/11 PYRLL DED	455617		1,273.46
01/07/11	TR IN PR DED				1,273.46-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	STATE TEACHERS RETIREMENT SYS. 1/7/11 EMPLYR DED		455608		5,379.77
01/07/11	TR IN PR DED				5,379.77-
01/19/11	STATE TEACHERS RETIREMENT SYS. 1/21/11 PYRLL DED		456287		5,572.47
01/21/11	TR IN PR DED				5,572.47-

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-80 AMERICAN CAPITAL TRUST
Act Source 824-00-80-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-80-0-80-21 AMERICAN CAPITAL TRUST

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	PRIMERICA SHAREHOLDER SERVICES 1/7/11 PYRLL DED		455619		37.50
01/07/11	TR IN PR DED				37.50-
01/19/11	PRIMERICA SHAREHOLDER SERVICES 1/21/11 PYRLLD ED		456299		37.50
01/21/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				11.41-
01/07/11	TR IN PR DED				8.52-
01/11/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE DEC 2010	455730		39.72
01/21/11	TR IN PR DED				13.19-
01/21/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	1.92-
			Unencumbered Balance	1.92
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	1.92-
			Unencumbered Balance	1.92
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	1.92-
			Unencumbered Balance	1.92

Fund 824 PAYROLL CLEARING
Department 824-00-85 OHIO PATROLMEN'S BENEVOLENT AS
Act Source 824-00-85-0-80 OTHER FINANCING USES
Exp Acct 824-00-85-0-80-21 OHIO PATROLMEN BENEVOLENT ASSO

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/19/11	OHIO PATROLMEN'S BENEV ASSOC	1/21/11 PYRLL DED	456300		1,140.00
01/21/11	TR IN PR DED				1,140.00-

Subtotals:	824-00-85-0-80-21	OHIO PATROLMEN BENEVOLENT ASSO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85	OHIO PATROLMEN'S BENEVOLENT AS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-86-0-80-21 PRE PAID LEGAL SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	OHIO ACCESS TO JUSTICE, INC	1/7/11 PYRLL DED	455623		334.76
01/07/11	TR IN PR DED				334.76-
01/19/11	OHIO ACCESS TO JUSTICE, INC	1/21/11 PYRLL DED	456304		346.62
01/21/11	TR IN PR DED				346.62-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11 TR IN PR DED					25.60-
01/11/11 R.I.T.A.		PERRY VILLAGE DEC 2010	455732		44.80
01/21/11 TR IN PR DED					25.60-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	6.40-
			Unencumbered Balance	6.40
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	6.40-
			Unencumbered Balance	6.40
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	6.40-
			Unencumbered Balance	6.40

Fund 824 PAYROLL CLEARING
Department 824-00-97 STATE TAX
Act Source 824-00-97-0-80 OTHER FINANCING USES
Exp Acct 824-00-97-0-80-21 STATE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				33,208.09-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 STATE TAX	E00128		33,208.09
01/21/11	TR IN PR DED				28,649.24-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 STATE TX	E00130		28,649.24

Subtotals:	824-00-97-0-80-21	STATE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97	STATE TAX	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-98 FEDERAL TAX
Act Source 824-00-98-0-80 OTHER FINANCING USES
Exp Acct 824-00-98-0-80-21 FEDERAL TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				136,046.45-
01/07/11	HUNTINGTON NATIONAL BANK	1/7/11 FED TAX	E00128		136,046.45
01/21/11	TR IN PR DED				115,208.53-
01/21/11	HUNTINGTON NATIONAL BANK	1/21 FED TAX	E00130		115,208.53
01/25/11	UNITED STATES TREASURY - IRS	34-6000128 COUNTY ASHTABULA 4TH QTR 2010 ADJ	456551		32.36

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	32.36
			Unencumbered Balance	32.36-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	32.36
			Unencumbered Balance	32.36-
Subtotals:	824-00-98	FEDERAL TAX	Expended	32.36
			Unencumbered Balance	32.36-
Subtotals:	824	PAYROLL CLEARING	Expended	1,558.86-
			Unencumbered Balance	1,558.86

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-34 LODGING/BED TAX ADMIN FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/14/11	NOV 2010 TO 001-01		R11178		1,599.24
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	1,599.24
				Unencumbered Balance	1,599.24-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/13/11	ASHTABULA CO. CONVENTION &	NOV 2010 LODGE TAX	455817		17,553.80
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	17,553.80
				Unencumbered Balance	17,553.80-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/13/11	ASHTABULA COUNTY CONVENTION	NOV 2010 LODGE TAX	455818		12,768.69
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	12,768.69
				Unencumbered Balance	12,768.69-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	31,921.73
				Unencumbered Balance	31,921.73-
	Subtotals: 825	LODGING TAX		Expended	31,921.73
				Unencumbered Balance	31,921.73-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	TREASURER OF STATE	4TH QTR RECORDER HOUSING	455676		88,443.33
01/14/11	4TH QTR TO 001-11		R11176		893.37
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	89,336.70
				Unencumbered Balance	89,336.70-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	89,336.70
				Unencumbered Balance	89,336.70-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	89,336.70
				Unencumbered Balance	89,336.70-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	OFFICE OF OHIO PUBLIC DEFENDER	DEC 2010 INDIG DEF APP	455675		509.85
01/14/11	DEC 2010 PUB DEF TO 001		R11175		2,039.42
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,549.27
				Unencumbered Balance	2,549.27-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	2,549.27
				Unencumbered Balance	2,549.27-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,549.27
				Unencumbered Balance	2,549.27-

Fund 901 ENVIRONMENTAL ENDOWMENT
Exp Acct 901-00-00-0-00-21 ENV ENDOW BATTLES RD EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,600.00 A

Subtotals:	901-00-00-0-00-21	ENV ENDOW BATTLES RD EXPENSES	Expended	0.00
			Appropriated	1,600.00
			Unencumbered Balance	1,600.00
Subtotals:	901	ENVIRONMENTAL ENDOWMENT	Expended	0.00
			Appropriated	1,600.00
			Unencumbered Balance	1,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				7,200.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	600.00
Appropriated	7,200.00
Unencumbered Balance	6,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	BLOUGH, PAM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80229 1	12.57 E
01/05/11	2011 APPROPRIATIONS				900.00 A
01/11/11	BLOUGH, PAM	REIMB OFFICE SUPPLIES	455629	80229 1	12.57
					12.57-E

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	12.57
Appropriated	900.00
Reserve (PY)	12.57
Unencumbered Balance	900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				300.00 A

Subtotals: 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,200.00 A
01/21/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	84.00
Appropriated	1,200.00
Unencumbered Balance	1,116.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				150.00 A

Subtotals: 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Expended	0.00
Appropriated	150.00
Unencumbered Balance	150.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				150.00 A
01/21/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Expended	8.70
Appropriated	150.00
Unencumbered Balance	141.30

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Sub-Acct 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				151,000.00 A

Subtotals: 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Expended	0.00
Appropriated	151,000.00
Unencumbered Balance	151,000.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Sub-Acct 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				9,200.00 A

Subtotals: 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)

Expended	0.00
Appropriated	9,200.00
Unencumbered Balance	9,200.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				6,000.00 A
01/10/11	WEBZAR.COM, INC	WEBHOST 1 ENCUMBER PURCHASE ORDER		80621 1	62.00 E
01/10/11	T & J PORTABLE RESTROOM	WRGT RR 1 ENCUMBER PURCHASE ORDER		80622 1	200.00 E
01/26/11	T & J PORTABLE RESTROOM	WRGT RR	456834	80622 1	85.40
					85.40-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	85.40
Encumbered	176.60
Appropriated	6,000.00
Unencumbered Balance	5,738.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				5,900.00 A
01/21/11	LOVE INSURANCE AGENCY, INC.	PARKS LIABILTIY INSTALLMENT 1 ENCUMBER PURCHASE ORD		80670 1	3,000.00 E

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Expended	0.00
Encumbered	3,000.00
Appropriated	5,900.00
Unencumbered Balance	2,900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				6,960.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80620 1	500.00 E
01/11/11	CENTURY LINK	DEC PHONE	455628		75.17
01/26/11	ILLUMINATING COMPANY	UTILITIES	456835	80620 1	151.14
					151.14-E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Expended	226.31
Encumbered	348.86
Appropriated	6,960.00
Unencumbered Balance	6,384.83

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES (S69)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				160.00 A

Subtotals:	902-00-00-0-00-48	METRO PARK DUES	(S69)	Expended	0.00
				Appropriated	160.00
				Unencumbered Balance	160.00
Subtotals:	902	METROPOLITAN PARK		Expended	1,016.98
				Encumbered	3,525.46
				Appropriated	189,120.00
				Reserve (PY)	12.57
				Unencumbered Balance	184,590.13

Fund 903 FEMA GRANT-HARPERSFIELD DEBRIS
Exp Acct 903-00-00-0-00-12 PARK REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals: 903-00-00-0-00-12	PARK REPAIRS	Expended	0.00
		Appropriated	1,500.00
		Unencumbered Balance	1,500.00
Subtotals: 903	FEMA GRANT-HARPERSFIELD DEBRIS	Expended	0.00
		Appropriated	1,500.00
		Unencumbered Balance	1,500.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-02 PUB HLTH INFRA SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				85,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			2,735.80
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			3,717.81
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	6,453.61
				Appropriated	85,000.00
				Unencumbered Balance	78,546.39

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				15,000.00 A
01/13/11	CENTURY LINK	SERVICES 1 ENCUMBER PURCHASE ORDER	80656	1	1,710.90 E
01/13/11	ALLTEL	SERVICES 1 ENCUMBER PURCHASE ORDER	80657	1	1,705.50 E
01/21/11	TREAS.,STATE OF OHIO-FUND 5C2	SUPPLIES 1 ENCUMBER PURCHASE ORDER	80675	1	1,200.00 E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	0.00
				Encumbered	4,616.40
				Appropriated	15,000.00
				Unencumbered Balance	10,383.60

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				4,000.00 A
01/13/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI	80653	1	1,462.99 E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	0.00
				Encumbered	1,462.99
				Appropriated	4,000.00
				Unencumbered Balance	2,537.01

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-20 PUB HLTH INFRA CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				32,000.00 A
01/13/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER	80654	1	2,625.00 E
01/13/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER	80655	1	2,625.00 E
	Subtotals: 908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS		Expended	0.00
				Encumbered	5,250.00
				Appropriated	32,000.00
				Unencumbered Balance	26,750.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 908		PUBLIC HEALTH INFRASTRUCTURE		Expended	6,453.61
				Encumbered	11,329.39
				Appropriated	136,000.00
				Unencumbered Balance	118,217.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		29,827.00 A

Subtotals:	909-00-00-0-00-02	SALARIES	Expended 0.00
			Appropriated 29,827.00
			Unencumbered Balance 29,827.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		20,000.00 A

Subtotals:	909-00-00-0-00-10	SUPPLIES	Expended 0.00
			Appropriated 20,000.00
			Unencumbered Balance 20,000.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		20,000.00 A

Subtotals:	909-00-00-0-00-13	TRAVEL	Expended 0.00
			Appropriated 20,000.00
			Unencumbered Balance 20,000.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		10,000.00 A

Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES	Expended 0.00
			Appropriated 10,000.00
			Unencumbered Balance 10,000.00
Subtotals:	909	PHER FOCUS AREA #3	Expended 0.00
			Appropriated 79,827.00
			Unencumbered Balance 79,827.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (V6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				65,000.00 A
01/21/11	TREASURER OF THE STATE OF OHIO	2009 SOLID WASTE ISSUED 1 ENCUMBER PURCHASE ORDER	80676	1	62,500.00 E

Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)	
		Expended	0.00
		Encumbered	62,500.00
		Appropriated	65,000.00
		Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE	
		Expended	0.00
		Encumbered	62,500.00
		Appropriated	65,000.00
		Unencumbered Balance	2,500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				500,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			41,624.99
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			20,964.39

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Expended	62,589.38
Appropriated	500,000.00
Unencumbered Balance	437,410.62

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				100,000.00 A
01/10/11	OFFICE DEPOT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80583 1	99.98 E
01/10/11	STERICYCLE, INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80584 1	218.37 E
01/10/11	AFFORDABLE WILDLIFE CONTROL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80585 1	200.00 E
01/10/11	RIVER CITY SUPPLY, LLC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80586 1	314.34 E
01/10/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80587 1	100.00 E
01/10/11	COUNTRY DOCTOR VETERINARY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80588 1	40.00 E
01/10/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80589 1	100.00 E
01/10/11	GLAXO SMITH KLINE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80591 1	1,510.00 E
01/10/11	TREASURER STATE OF OHIO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		80592 1	1,156.63 E
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80596 1	10,000.00 E
01/11/11	COUNTRY DOCTOR VETERINARY	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		80588 1	40.00 E
01/19/11	AFFORDABLE WILDLIFE CONTROL	SUPPLIES	456037	80585 1	200.00
					200.00-E
01/19/11	COUNTRY DOCTOR VETERINARY	SUPPLIES	456053	80588 1	80.00
					80.00-E
01/19/11	GLAXO SMITH KLINE	SUPPLIES	456066	80591 1	1,510.00
					1,510.00-E
01/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	456075	80587 1	92.52
					92.52-E
01/19/11	OFFICE DEPOT	SUPPLIES	456083	80583 1	99.98
					99.98-E
01/19/11	RIVER CITY SUPPLY, LLC	SUPPLIES	456088	80586 1	314.34
					314.34-E
01/19/11	STERICYCLE, INC	SUPPLIES	456099	80584 1	218.37
					218.37-E
01/19/11	OHIO TREASURER OF STATE	SUPPLIES	456102	80596 1	19.42
					19.42-E
01/19/11	TREASURER STATE OF OHIO	SUPPLIES	456103	80592 1	1,156.63
					1,156.63-E
01/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80587 1	7.48-E
01/26/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	456815	80589 1	60.48
					60.48-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/26/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE	80589	1	39.52-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Expended	3,751.74
Encumbered	9,980.58
Appropriated	100,000.00
Unencumbered Balance	86,267.68

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	80597	1	6,000.00 E

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)

Expended	0.00
Encumbered	6,000.00
Appropriated	10,000.00
Unencumbered Balance	4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				60,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET	80598	1	10,000.00 E

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Expended	0.00
Encumbered	10,000.00
Appropriated	60,000.00
Unencumbered Balance	50,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ARILSON, KATHLEEN E.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80421	1	50.00 E
01/01/11	ASBURY, HAROLD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80422	1	50.00 E
01/01/11	FRISBIE, FRED R	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80423	1	50.00 E
01/01/11	HEWITT, GARY O	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80424	1	50.00 E
01/01/11	THOMPSON, PAUL E.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80425	1	50.00 E
01/01/11	LARKINS, JOHN	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80426	1	800.00 E
01/01/11	WOLLSCHLEGER, ROBERT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80427	1	800.00 E
01/01/11	BARNES, RANDALL K	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80428	1	400.00 E
01/01/11	PALMER, TERRY A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80429	1	800.00 E
01/01/11	SHANKS, TODD	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80430	1	700.00 E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	MENZIE, MATTHEW B	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80431	1	600.00 E
01/01/11	SAPORITO, RAYMOND	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80432	1	300.00 E
01/05/11	2011 APPROPRIATIONS					100,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80599	1	10,000.00 E
01/19/11	ARILSON, KATHLEEN E.	ATTND HEALTH BOARD MEETING	456041	80421	1	50.00
						50.00-E
01/19/11	ASBURY, HAROLD	ATTEND HLTH BOARD MEETING	456042	80422	1	50.00
						50.00-E
01/19/11	BARNES, RANDALL K	TRAVEL EXPENSE	456045	80428	1	400.00
						400.00-E
01/19/11	BARNES, RANDALL K	TRAVEL	456045	80599	1	29.12
						29.12-E
01/19/11	DONATHAN, LEWIS H	TRAVEL	456059	80599	1	12.48
						12.48-E
01/19/11	EMBASSY SUITES HOTEL	TRAVEL	456062	80599	1	336.00
						336.00-E
01/19/11	FRISBIE, FRED R	ATTEND HEALTH BOARD MEETING	456065	80423	1	50.00
						50.00-E
01/19/11	HEWITT, GARY O	ATTEND HLTH BOARD MEETING	456069	80424	1	50.00
						50.00-E
01/19/11	LARKINS, JOHN	TRAVEL EXPENSE	456074	80426	1	757.44
						757.44-E
01/19/11	MENZIE, MATTHEW B	TRAVEL EXPENSE	456080	80431	1	469.44
						469.44-E
01/19/11	PALMER, TERRY A	TRAVEL EXPENSE	456085	80429	1	800.00
						800.00-E
01/19/11	PALMER, TERRY A	TRAVEL	456085	80599	1	59.68
						59.68-E
01/19/11	SAPORITO, RAYMOND	TRAVEL EXPENSE	456092	80432	1	72.00
						72.00-E
01/19/11	SHANKS, TODD	TRAVEL EXPENSE	456094	80430	1	700.00
						700.00-E
01/19/11	SHANKS, TODD	TRAVEL	456094	80599	1	137.12
						137.12-E
01/19/11	THOMPSON, PAUL E.	ATTEND HLTH BOARD MEETING	456100	80425	1	50.00
						50.00-E
01/19/11	WOLLSCHLEGER, ROBERT	TRAVEL EXPENSE	456111	80427	1	800.00
						800.00-E
01/19/11	WOLLSCHLEGER, ROBERT	TRAVEL	456111	80599	1	26.08
						26.08-E
01/19/11	LARKINS, JOHN	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80426	1	42.56-E
						42.56-R
01/19/11	MENZIE, MATTHEW B	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80431	1	130.56-E
						130.56-R
01/19/11	SAPORITO, RAYMOND	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80432	1	228.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					228.00-R

Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES	(E7)	Expended 4,849.36
				Encumbered 9,399.52
				Appropriated 100,000.00
				Reserve (PY) 4,248.88
				Unencumbered Balance 90,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-14 HEALTH AD & PRINTING (E9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,000.00 A
01/10/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN	80600	1	2,000.00 E

Subtotals:	911-00-00-0-00-14	HEALTH AD & PRINTING	(E9)	Expended 0.00
				Encumbered 2,000.00
				Appropriated 10,000.00
				Unencumbered Balance 8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				150,000.00 A
01/07/11	TR IN PR DED				383.00
01/07/11	TR IN PR DED				3,495.03
01/07/11	TR IN PR DED				254.48
01/07/11	TR IN PR DED				25.03
01/07/11	TR IN PR DED				236.79
01/07/11	TR IN PR DED				70.18
01/07/11	TR IN PR DED				128.51
01/21/11	TR IN PR DED				520.49
01/21/11	TR IN PR DED				2,934.97
01/21/11	TR IN PR DED				346.70
01/21/11	TR IN PR DED				60.78
01/21/11	TR IN PR DED				2.43
01/21/11	TR IN PR DED				181.90
01/21/11	TR IN PR DED				123.52
01/21/11	TR IN PR DED				148.94

Subtotals:	911-00-00-0-00-15	HEALTH P E R S	(E10)	Expended 8,912.75
				Appropriated 150,000.00
				Unencumbered Balance 141,087.25

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-16 HEALTH WORKERS COMP (E11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals: 911-00-00-0-00-16	HEALTH WORKERS COMP (E11)	Expended	0.00
		Appropriated	10,000.00
		Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	ASHTABULA COUNTY COMMISSIONERS ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80420	1	10,220.00 E
01/05/11	2011 APPROPRIATIONS				200,000.00 A
01/07/11	TR IN PR DED				15.70
01/07/11	TR IN PR DED				787.98
01/07/11	TR IN PR DED				4,418.26
01/07/11	TR IN PR DED				179.50
01/07/11	TR IN PR DED				37.20
01/07/11	TR IN PR DED				141.46
01/07/11	TR IN PR DED				56.97
01/07/11	TR IN PR DED				159.79
01/21/11	TR IN PR DED				939.01
01/21/11	TR IN PR DED				3,697.57
01/21/11	TR IN PR DED				296.56
01/21/11	TR IN PR DED				118.15
01/21/11	TR IN PR DED				8.01
01/21/11	TR IN PR DED				52.53
01/21/11	TR IN PR DED				104.15
01/21/11	TR IN PR DED				179.42

Subtotals: 911-00-00-0-00-17	HEALTH INSURANCE	Expended	11,192.26
		Encumbered	10,220.00
		Appropriated	200,000.00
		Reserve (PY)	10,220.00
		Unencumbered Balance	188,807.74

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-18 HEALTH UNEMPLOYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,000.00 A

Subtotals: 911-00-00-0-00-18	HEALTH UNEMPLOYMENT	Expended	0.00
		Appropriated	3,000.00
		Unencumbered Balance	3,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-19 HEALTH MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				12,000.00 A
01/07/11	TR IN PR DED				36.75
01/07/11	TR IN PR DED				262.60
01/07/11	TR IN PR DED				25.95
01/07/11	TR IN PR DED				2.50
01/07/11	TR IN PR DED				7.35
01/07/11	TR IN PR DED				7.06
01/07/11	TR IN PR DED				12.90
01/21/11	TR IN PR DED				36.75
01/21/11	TR IN PR DED				262.60
01/21/11	TR IN PR DED				25.95
01/21/11	TR IN PR DED				2.50
01/21/11	TR IN PR DED				7.35
01/21/11	TR IN PR DED				7.35
01/21/11	TR IN PR DED				7.06
01/21/11	TR IN PR DED				12.90
01/27/11	CORRECT BATCH 220112 MEDICARE		J00045		4.80-

Subtotals: 911-00-00-0-00-19 HEALTH MEDICARE TAX

Expended	712.77
Appropriated	12,000.00
Unencumbered Balance	11,287.23

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	PITNEY-BOWES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80441	1	142.00 E
01/01/11	APPLE HEATING, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80442	1	240.00 E
01/01/11	THORNE'S BI-LO FOODS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80443	1	55.14 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80444	1	65.70 E
01/01/11	AMERICAN WATER	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80445	1	450.00 E
01/01/11	COMDOC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80446	1	335.39 E
01/01/11	COMDOC OFFICE SYSTEM	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80447	1	275.88 E
01/01/11	CONNEAUT TELEPHONE COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80448	1	650.00 E
01/01/11	COYNE TEXTILE SERVICES	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80449	1	127.00 E
01/01/11	D-TEAM CLEANING INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80450	1	1,060.00 E
01/01/11	EASTON SERVICE INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80451	1	55.00 E
01/01/11	CENTURY LINK	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80452	1	800.00 E
01/01/11	FIRST COMMUNICATIONS	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80453	1	50.00 E
01/01/11	SHRED-IT USA INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80454	1	77.00 E
01/01/11	ALLTEL	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80455	1	115.00 E
01/01/11	AQUA AMERICA OHIO, INC.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80456	1	40.00 E
01/01/11	WASTE MANAGEMENT OF OHIO INC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80457	1	50.00 E
01/01/11	CLEVELAND DEPARTMENT OF PUBLIC	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80458	1	40.00 E
01/01/11	DOMINION EAST OHIO	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM	80459	1	250.00 E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/01/11	VILLAGE OF JEFFERSON	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80460	1	40.00 E
01/01/11	WESTFIELD INSURANCE PAYMENT	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80461	1	55.00 E
01/01/11	THE ILLUMINATING COMPANY	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80462	1	2,200.27 E
01/05/11	2011 APPROPRIATIONS					60,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80601	1	20,000.00 E
01/19/11	AMERICAN WATER	CONTRACT SERVICES	456039	80445	1	420.00
						420.00-E
01/19/11	APPLE HEATING, INC.	CONTRACT SERVICES	456040	80442	1	240.00
						240.00-E
01/19/11	CENTURY LINK	CONTRACT SERVICES	456047	80452	1	766.10
						766.10-E
01/19/11	CLEVELAND DEPARTMENT OF PUBLIC	CONTRACT SERVICES	456050	80458	1	24.00
						24.00-E
01/19/11	COMDOC OFFICE SYSTEM	CONTRACT SERVICES	456051	80447	1	275.88
						275.88-E
01/19/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	456052	80448	1	650.00
						650.00-E
01/19/11	COYNE TEXTILE SERVICES	CONTRACT SERVICES	456055	80449	1	126.64
						126.64-E
01/19/11	D-TEAM CLEANING INC	CONTRACT SERVICES	456060	80450	1	1,060.00
						1,060.00-E
01/19/11	EASTON SERVICE INC.	CONTRACT SERVICES	456061	80451	1	41.50
						41.50-E
01/19/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	456071	80462	1	2,200.27
						2,200.27-E
01/19/11	PITNEY-BOWES	CONTRACT SERVICES	456086	80441	1	142.00
						142.00-E
01/19/11	SHRED-IT USA INC	CONTRACT SERVICES	456095	80454	1	76.73
						76.73-E
01/19/11	THORNE'S BI-LO FOODS	CONTRACT SERVICES	456101	80443	1	55.14
						55.14-E
01/19/11	WESTFIELD INSURANCE PAYMENT	CONTRACT SERVICES	456110	80461	1	54.00
						54.00-E
01/19/11	WASTE MANAGEMENT OF OHIO INC	CONTRACT SERVICES	456112	80457	1	50.00
						50.00-E
01/19/11	WASTE MANAGEMENT OF OHIO INC	CONTRACTS	456112	80601	1	1.44
						1.44-E
01/19/11	AQUA AMERICA OHIO, INC.	CONTRACT SERVICES	456114	80456	1	30.99
						30.99-E
01/19/11	COMDOC	CONTRACT SERVICES	456115	80446	1	335.39
						335.39-E
01/19/11	AMERICAN WATER	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80445	1	30.00-E
						30.00-R
01/19/11	CENTURY LINK	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80452	1	33.90-E
						33.90-R

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/19/11	CLEVELAND DEPARTMENT OF PUBLIC	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80458	1	16.00-E
						16.00-R
01/19/11	COYNE TEXTILE SERVICES	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80449	1	0.36-E
						0.36-R
01/19/11	EASTON SERVICE INC.	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80451	1	13.50-E
						13.50-R
01/19/11	SHRED-IT USA INC	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80454	1	0.27-E
						0.27-R
01/19/11	WESTFIELD INSURANCE PAYMENT	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80461	1	1.00-E
						1.00-R
01/19/11	AQUA AMERICA OHIO, INC.	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80456	1	9.01-E
						9.01-R
01/26/11	ALLTEL	CONTRACT SERVICES	456804	80455	1	110.20
						110.20-E
01/26/11	DOMINION EAST OHIO	CONTRACT SERVICES	456805	80459	1	242.41
						242.41-E
01/26/11	FIRST COMMUNICATIONS	CONTRACT SERVICES	456807	80453	1	50.00
						50.00-E
01/26/11	VILLAGE OF JEFFERSON	CONTRACT SERVICES	456814	80460	1	9.04
						9.04-E
01/26/11	ALLTEL	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80455	1	4.80-E
						4.80-R
01/26/11	DOMINION EAST OHIO	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80459	1	7.59-E
						7.59-R
01/26/11	VILLAGE OF JEFFERSON	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80460	1	30.96-E
						30.96-R

Subtotals: 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Expended	6,961.73
Encumbered	20,064.26
Appropriated	60,000.00
Reserve (PY)	7,025.99
Unencumbered Balance	40,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/05/11	2011 APPROPRIATIONS					20,000.00 A

Subtotals: 911-00-00-0-00-23 HEALTH EXAMS

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-24 SOLID WASTE CLEAN UP

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ADDTL ANNUAL APPRO RESOLUTION JAN 2011		ORIG		10,000.00 A
01/21/11	VARIOUS VENDORS	SOLID WASTE CLEAN UP 1 ENCUMBER PURCHASE ORDER BLAN		80680 1	5,000.00 E

Subtotals: 911-00-00-0-00-24 SOLID WASTE CLEAN UP

Expended	0.00
Encumbered	5,000.00
Appropriated	10,000.00
Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-28 HEALTH RENT/LEASE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals: 911-00-00-0-00-28 HEALTH RENT/LEASE

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				8,000.00 A
01/10/11	VARIOUS VENDORS	EQUIPMENT INSURANCE 1 ENCUMBER PURCHASE ORDER BLANK		80602 1	3,000.00 E
01/19/11	FRANKENMUTH MUTUAL INSURANCE	EQUIPMENT INSURANCE	456063	80602 1	2,112.00
					2,112.00-E

Subtotals: 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Expended	2,112.00
Encumbered	888.00
Appropriated	8,000.00
Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-32 HEALTH PREMIUM/EMPLOYEE BOND

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				200.00 A

Subtotals: 911-00-00-0-00-32 HEALTH PREMIUM/EMPLOYEE BOND

Expended	0.00
Appropriated	200.00
Unencumbered Balance	200.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-33 HEALTH GROUP/LIABILITY INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				20,000.00 A
01/10/11	VARIOUS VENDORS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER BLANK		80603 1	10,000.00 E

Subtotals: 911-00-00-0-00-33 HEALTH GROUP/LIABILITY INSURAN

Expended	0.00
Encumbered	10,000.00
Appropriated	20,000.00
Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				40,000.00 A
01/10/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		80608 1	3,000.00 E
01/10/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 ENCUMBER PURCHASE ORDER		80609 1	10,000.00 E
01/10/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		80610 1	6,000.00 E
01/19/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	456104	80610 1	995.22
					995.22-E
01/19/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	456105	80608 1	55.00
					55.00-E
01/19/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	456106	80609 1	5,868.00
					5,868.00-E

Subtotals: 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Expended	6,918.22
Encumbered	12,081.78
Appropriated	40,000.00
Unencumbered Balance	21,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				20,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER BLANKET		80604 1	10,000.00 E

Subtotals: 911-00-00-0-00-41 HEALTH CONTRACT PROJECTS

Expended	0.00
Encumbered	10,000.00
Appropriated	20,000.00
Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				50,000.00 A
01/10/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80605 1	20,000.00 E
01/10/11	SCHINDLER ELEVATOR CORP	UTILITIES 1 ENCUMBER PURCHASE ORDER		80615 1	550.80 E
01/19/11	SCHINDLER ELEVATOR CORP	UTILITIES	456093	80615 1	550.80
					550.80-E

Subtotals: 911-00-00-0-00-47 HEALTH UTILITIES

Expended	550.80
Encumbered	20,000.00
Appropriated	50,000.00
Unencumbered Balance	29,449.20

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-48 HEALTH DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 911-00-00-0-00-48 HEALTH DUES

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,000.00 A
01/10/11	VARIOUS VENDORS	REFUNDS / REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER B		80614 1	500.00 E
01/19/11	NOWAKOWSKI, EUGENE R	REFUNDS / REIMBURSEMENT	456082	80614 1	75.00
					75.00-E

Subtotals: 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Expended	75.00
Encumbered	425.00
Appropriated	1,000.00
Unencumbered Balance	500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				50,000.00 A
01/18/11	CASH ADV PER JAN 2011 BD MTG		JANMTG		10,162.00 S

Subtotals: 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Expended	0.00
Appropriated	50,000.00
Due from other funds	10,162.00
Unencumbered Balance	39,838.00

Fund 911 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 911		HEALTH		Expended	108,626.01
				Encumbered	126,059.14
				Appropriated	1,441,200.00
				Reserve (PY)	21,494.87
				Due from other funds	10,162.00
				Unencumbered Balance	1,217,847.72

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				5,000.00 A

Subtotals: 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Expended	0.00
Appropriated	5,000.00
Unencumbered Balance	5,000.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80593 1	1,000.00 E
01/19/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	456054	80593 1	65.00
					65.00-E
01/19/11	FRANLEY, DEBORAH K	TRAVEL	456064	80593 1	23.52
					23.52-E
01/19/11	KETTUNEN, CHRISTINE M	TRAVEL	456073	80593 1	419.17
					419.17-E
01/19/11	ROBINSON, REBECCA N	TRAVEL	456090	80593 1	36.04
					36.04-E
01/19/11	VACCARIELLO, PAM	TRAVEL	456108	80593 1	69.60
					69.60-E

Subtotals: 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Expended	613.33
Encumbered	386.67
Appropriated	5,000.00
Unencumbered Balance	4,000.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	VARIOUS VENDORS	CONTRACT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80594 1	1,000.00 E
01/19/11	FRANLEY, DEBORAH K	CONTRACT	456064	80594 1	52.50
					52.50-E

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Expended	52.50
Encumbered	947.50
Appropriated	5,000.00
Unencumbered Balance	4,000.00

Subtotals: 912 PUBLIC HEALTH NURSING

Expended	665.83
Encumbered	1,334.17
Appropriated	15,000.00
Unencumbered Balance	13,000.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				175,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,817.74
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			2,476.54

Subtotals: 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Expended	4,294.28
Appropriated	175,000.00
Unencumbered Balance	170,705.72

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				20,000.00 A

Subtotals: 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				20,000.00 A
01/10/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC 1 ENCUMBER PURCHASE ORDER		80606 1	5,000.00 E
01/10/11	TREASURER, STATE OF OHIO	FSO LICENSES 1 ENCUMBER PURCHASE ORDER		80607 1	5,000.00 E
01/19/11	TREASURER, STATE OF OHIO	FSO LICENSES	456044	80607 1	70.00
					70.00-E
01/19/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	456107	80606 1	28.00
					28.00-E
01/26/11	TREASURER, STATE OF OHIO	FSO LICENSES	456816	80607 1	28.00
					28.00-E

Subtotals: 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)

Expended	126.00
Encumbered	9,874.00
Appropriated	20,000.00
Unencumbered Balance	10,000.00

Subtotals: 913 FOOD SERVICE OPERATION

Expended	4,420.28
Encumbered	9,874.00
Appropriated	215,000.00
Unencumbered Balance	200,705.72

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				30,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			178.85
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			434.27

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1)

Expended	613.12
Appropriated	30,000.00
Unencumbered Balance	29,386.88

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				7,000.00 A
01/10/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		80613 1	5,000.00 E
01/19/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	456058	80613 1	2,874.00
					2,874.00-E

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2)

Expended	2,874.00
Encumbered	2,126.00
Appropriated	7,000.00
Unencumbered Balance	2,000.00

Subtotals: 914 TRAILER PARK CAMP

Expended	3,487.12
Encumbered	2,126.00
Appropriated	37,000.00
Unencumbered Balance	31,386.88

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				6,000.00 A
01/10/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED 1 ENCUMBER PURCHASE ORDER		80612 1	3,500.00 E
01/19/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	456067	80612 1	1,380.00
					1,380.00-E

Subtotals: 915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE (NN1)	Expended	1,380.00
		Encumbered	2,120.00
		Appropriated	6,000.00
		Unencumbered Balance	2,500.00
Subtotals: 915	WATER SYSTEM	Expended	1,380.00
		Encumbered	2,120.00
		Appropriated	6,000.00
		Unencumbered Balance	2,500.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,166.04 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80616 1	4.04 E
01/18/11	APPRO TO 916----20		JANMTG		5,000.00-A
01/18/11	APPRO TO 916----13		JANMTG		4,500.00-A
01/19/11	COYNE TEXTILE SERVICES	SUPPLIES	456056	80616 1	4.04
					4.04-E
01/21/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80679 1	662.00 E

Subtotals: 916-00-00-0-00-10 SUPPLIES

Expended	4.04
Encumbered	662.00
Appropriated	666.04
Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	APPRO FROM 916----10		JANMTG		4,500.00 A
01/21/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80678 1	4,500.00 E

Subtotals: 916-00-00-0-00-13 TRAVEL

Expended	0.00
Encumbered	4,500.00
Appropriated	4,500.00
Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	APPRO FROM 916----10		JANMTG		5,000.00 A
01/21/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80677 1	5,000.00 E

Subtotals: 916-00-00-0-00-20 CONTRACT SERVICES

Expended	0.00
Encumbered	5,000.00
Appropriated	5,000.00
Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-97 CITY READINESS INT ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,162.00 A

Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT	Expended	0.00
			Appropriated	10,162.00
			Unencumbered Balance	10,162.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI	Expended	4.04
			Encumbered	10,162.00
			Appropriated	20,328.04
			Unencumbered Balance	10,162.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		10,000.00 A

Subtotals: 917-00-00-0-00-02 SALARIES

Expended	0.00
Appropriated	10,000.00
Unencumbered Balance	10,000.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,703.19 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80617 1	10,703.19 E
01/19/11	ALLTEL	SUPPLIES	456038	80617 1	331.86
					331.86-E
01/19/11	ASHTABULA COUNTY TREASURER	FULL YR TAXES	456043	80617 1	4.50
					4.50-E
01/19/11	CENTURYLINK	SUPPLIES	456048	80617 1	160.00
					160.00-E
01/19/11	CHANNING L BETE	SUPPLIES	456049	80617 1	224.54
					224.54-E
01/19/11	COYNE TEXTILE SERVICES	SUPPLIES	456057	80617 1	131.52
					131.52-E
01/19/11	HENRY THE HAND FOUNDATION	SUPPLIES	456068	80617 1	326.84
					326.84-E
01/19/11	MCDONALD EQUIPMENT COMPANY	SUPPLIES	456078	80617 1	397.73
					397.73-E
01/19/11	OFFICE DEPOT	SUPPLIES	456084	80617 1	200.52
					200.52-E
01/19/11	PLAK SMACKER	SUPPLIES	456087	80617 1	238.07
					238.07-E
01/19/11	SAM'S CLUB DIRECT	SUPPLIES	456091	80617 1	21.14
					21.14-E
01/19/11	SLINGSHOT TECHNOLOGIES CORP	SUPPLIES	456096	80617 1	3.20
					3.20-E
01/19/11	SPA ASSOCIATES	SUPPLIES	456097	80617 1	60.00
					60.00-E
01/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456098	80617 1	167.00
					167.00-E
01/19/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	456113	80617 1	748.82
					748.82-E
01/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456116	80617 1	76.36
					76.36-E
01/26/11	FIRST COMMUNICATIONS	SUPPLIES	456808	80617 1	4.29
					4.29-E
01/26/11	OFFICE DEPOT	SUPPLIES	456809	80617 1	119.98

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						119.98-E
01/26/11	PRINTCRAFT, INC.	SUPPLIES	456810	80617	1	343.15
						343.15-E
01/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456811	80617	1	72.22
						72.22-E
01/26/11	STERICYCLE, INC	SUPPLIES	456812	80617	1	218.37
						218.37-E
01/26/11	TREASURER STATE OF OHIO	SUPPLIES	456813	80617	1	247.73
						247.73-E

Subtotals:	917-00-00-0-00-10	SUPPLIES	Expended 4,097.84
			Encumbered 6,605.35
			Appropriated 10,703.19
			Unencumbered Balance 0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG			5,785.00 A

Subtotals:	917-00-00-0-00-13	TRAVEL	Expended 0.00
			Appropriated 5,785.00
			Unencumbered Balance 5,785.00
Subtotals:	917	PHER FOCUS AREA #1	Expended 4,097.84
			Encumbered 6,605.35
			Appropriated 26,488.19
			Unencumbered Balance 15,785.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		3,000.00 A

Subtotals:	918-00-00-0-00-02	SALARIES	Expended 0.00
			Appropriated 3,000.00
			Unencumbered Balance 3,000.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		391.00 A

Subtotals:	918-00-00-0-00-13	TRAVEL	Expended 0.00
			Appropriated 391.00
			Unencumbered Balance 391.00
Subtotals:	918	PHER FOCUS AREA #2	Expended 0.00
			Appropriated 3,391.00
			Unencumbered Balance 3,391.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				8,390.87 A
01/10/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	80618	1	3,390.87 E

Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES	Expended 0.00
			Encumbered 3,390.87
			Appropriated 8,390.87
			Unencumbered Balance 5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended 0.00
			Encumbered 3,390.87
			Appropriated 8,390.87
			Unencumbered Balance 5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES (FF1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				120.00 A

Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES (FF1)	Expended	0.00
			Appropriated	120.00
			Unencumbered Balance	120.00
Subtotals:	920	MARINA FUND	Expended	0.00
			Appropriated	120.00
			Unencumbered Balance	120.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,363.52 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				16.86

Subtotals: 921-00-00-0-00-02 SALARIES	Expended	16.86
	Appropriated	3,363.52
	Unencumbered Balance	3,346.66

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MCINTYRE, KATIE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80433 1	400.00 E
01/01/11	KETTUNEN, CHRISTINE M	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80434 1	100.00 E
01/19/11	KETTUNEN, CHRISTINE M	TRAVEL EXPENSES	456072	80434 1	100.00
					100.00-E
01/19/11	MCINTYRE, KATIE	TRAVEL EXPENSE	456079	80433 1	329.28
					329.28-E
01/19/11	MCINTYRE, KATIE	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80433 1	70.72-E
					70.72-R

Subtotals: 921-00-00-0-00-13 TRAVEL	Expended	429.28
	Encumbered	0.00
	Reserve (PY)	429.28
	Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-97 ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,774.00 A

Subtotals: 921-00-00-0-00-97 ADVANCE OUT	Expended	0.00
	Appropriated	3,774.00
	Unencumbered Balance	3,774.00
Subtotals: 921 EARLY HEAD START VISITATION PG	Expended	446.14
	Encumbered	0.00
	Appropriated	7,137.52
	Reserve (PY)	429.28
	Unencumbered Balance	7,120.66

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				10,000.00 A

Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS	Expended	0.00
			Appropriated	10,000.00
			Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP	Expended	0.00
			Appropriated	10,000.00
			Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,500.00 A

Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended	0.00
			Appropriated	3,500.00
			Unencumbered Balance	3,500.00
Subtotals:	923	SWIMMING POOL	Expended	0.00
			Appropriated	3,500.00
			Unencumbered Balance	3,500.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				70,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			1,691.37
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,299.28
	Subtotals: 928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES		Expended	2,990.65
				Appropriated	70,000.00
				Unencumbered Balance	67,009.35

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				2,000.00 A
01/13/11	CLEVELAND DEPARTMENT OF PUBLIC SERVICES	1 ENCUMBER PURCHASE ORDER		80658 1	300.00 E
01/18/11	APPRO TO 928-----11		JANMTG		869.06-A
	Subtotals: 928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES		Expended	0.00
				Encumbered	300.00
				Appropriated	1,130.94
				Unencumbered Balance	830.94

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				14,000.00 A
01/10/11	SCHOOL NURSE SUPPLY	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		80590 1	6,998.00 E
01/10/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80595 1	7,002.00 E
01/18/11	APPRO FROM 928-----10		JANMTG		869.06 A
01/21/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		80674 1	869.06 E
	Subtotals: 928-00-00-0-00-11	CHILD&FAMILY HEALTH EQUIPMENT		Expended	0.00
				Encumbered	14,869.06
				Appropriated	14,869.06
				Unencumbered Balance	0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				50,000.00 A
01/13/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80659 1	2,277.00 E
01/13/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		80660 1	10,100.00 E
01/26/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT	456806	80660 1	1,390.00
					1,390.00-E

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS (L1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	928-00-00-0-00-20	CHILD&FAMILY CONTRACTS		Expended	1,390.00
				Encumbered	10,987.00
				Appropriated	50,000.00
				Unencumbered Balance	37,623.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000		Expended	4,380.65
				Encumbered	26,156.06
				Appropriated	136,000.00
				Unencumbered Balance	105,463.29

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-02 SOIL & WATER EMPLOYEE SALARIES (L1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	PR WARRANT(S) DATED 01/07/2011 PAYROL FOR 1/7/11				2,654.40
01/11/11	2011 APPROPRIATIONS				69,015.00 A
01/21/11	PR WARRANT(S) DATED 01/21/2011 PAYROLL FOR 01-21-2011				2,654.40

Subtotals: 930-00-00-0-00-02 SOIL & WATER EMPLOYEE SALARIES (L1)

Expended	5,308.80
Appropriated	69,015.00
Unencumbered Balance	63,706.20

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-10 SOIL & WATER SUPPLIES (L2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				2,000.00 A

Subtotals: 930-00-00-0-00-10 SOIL & WATER SUPPLIES (L2)

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-11 SOIL & WATER EQUIPMENT (L3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				200.00 A

Subtotals: 930-00-00-0-00-11 SOIL & WATER EQUIPMENT (L3)

Expended	0.00
Appropriated	200.00
Unencumbered Balance	200.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-12 SOIL & WATER CONTRACT REPAIRS (L4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				250.00 A

Subtotals: 930-00-00-0-00-12 SOIL & WATER CONTRACT REPAIRS (L4)

Expended	0.00
Appropriated	250.00
Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				1,500.00 A

Subtotals: 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Expended	0.00
Appropriated	1,500.00
Unencumbered Balance	1,500.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-14 SOIL & WATER AD & PRINTING (L10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				300.00 A

Subtotals: 930-00-00-0-00-14 SOIL & WATER AD & PRINTING (L10)

Expended	0.00
Appropriated	300.00
Unencumbered Balance	300.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				371.62
01/11/11	2011 APPROPRIATIONS				9,665.00 A
01/21/11	TR IN PR DED				371.62

Subtotals: 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Expended	743.24
Appropriated	9,665.00
Unencumbered Balance	8,921.76

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				1,400.00 A

Subtotals: 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Expended	0.00
Appropriated	1,400.00
Unencumbered Balance	1,400.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				525.32
01/11/11	2011 APPROPRIATIONS				13,660.00 A
01/21/11	TR IN PR DED				525.32

Subtotals: 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Expended	1,050.64
Appropriated	13,660.00
Unencumbered Balance	12,609.36

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/07/11	TR IN PR DED				36.36
01/11/11	2011 APPROPRIATIONS				1,010.00 A
01/21/11	TR IN PR DED				36.36

Subtotals: 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X)

Expended	72.72
Appropriated	1,010.00
Unencumbered Balance	937.28

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				1,100.00 A
01/14/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES 1 ENCUMBER PURCHASE ORDER		80667 1	1,100.00 E
01/26/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	456833	80667 1	27.53
					27.53-E

Subtotals: 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5)

Expended	27.53
Encumbered	1,072.47
Appropriated	1,100.00
Unencumbered Balance	0.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-21 SOIL & WATER OTHER EXPENSES (L13)
Sub-Acct 930-00-00-0-00-21-1 SOIL & WATER OTHER-SERVICE FEE (L7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				50.00 A

Subtotals: 930-00-00-0-00-21-1 SOIL & WATER OTHER-SERVICE FEE (L7)

Expended	0.00
Appropriated	50.00
Unencumbered Balance	50.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-21 SOIL & WATER OTHER EXPENSES (L13)
Sub-Acct 930-00-00-0-00-21-2 SOIL & WATER EDUCATION & INFO (L8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				50.00 A

Subtotals: 930-00-00-0-00-21-2	SOIL & WATER EDUCATION & INFO (L8)	Expended	0.00
		Appropriated	50.00
		Unencumbered Balance	50.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS (L6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				13,500.00 A
01/14/11	VARIOUS VENDORS	COMMUNICATIONS/RENTALS 1 ENCUMBER PURCHASE ORDER BL	80666	1	13,500.00 E

Subtotals: 930-00-00-0-00-28	SOIL & WATER RENTALS (L6)	Expended	0.00
		Encumbered	13,500.00
		Appropriated	13,500.00
		Unencumbered Balance	0.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-31 SOIL & WATER INSURANCES (L14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/11/11	2011 APPROPRIATIONS				1,400.00 A

Subtotals: 930-00-00-0-00-31	SOIL & WATER INSURANCES (L14)	Expended	0.00
		Appropriated	1,400.00
		Unencumbered Balance	1,400.00
Subtotals: 930	SOIL & WATER SPECIAL	Expended	7,202.93
		Encumbered	14,572.47
		Appropriated	115,100.00
		Unencumbered Balance	93,324.60

Fund 931 CARDIOVASCULAR HEALTH(CVH)
Exp Acct 931-00-00-0-00-13 CARDIOVASCULAR HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/28/11	HODGKINSON, ANNA L.	VOID/STALE DTD/REISSUE	444662		13.44-
01/28/11	HODGKINSON, ANNA L.	REISSUE CK 444662 STALE DATED 7/21/10	456906		13.44

Subtotals:	931-00-00-0-00-13	CARDIOVASCULAR HEALTH TRAVEL	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	931	CARDIOVASCULAR HEALTH(CVH)	Expended	0.00
			Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				32,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			501.30
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			882.42

Subtotals: 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Expended	1,383.72
Appropriated	32,000.00
Unencumbered Balance	30,616.28

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				3,500.00 A

Subtotals: 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Expended	0.00
Appropriated	3,500.00
Unencumbered Balance	3,500.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/01/11	MALINOWSKI, ROBERT, D.O.	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80435 1	50.00 E
01/01/11	NAPPI, LINDA K	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80436 1	125.00 E
01/01/11	VERZUMO, MARY A	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80437 1	125.00 E
01/01/11	ILIFF, DEBORA	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80438 1	25.00 E
01/01/11	ROBINSON, REBECCA N	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80439 1	80.00 E
01/01/11	BRONSON, JOYCE	ENCUMBER CARRY OVER PURCHASE ORDER CARRY OVER FROM		80440 1	200.00 E
01/05/11	2011 APPROPRIATIONS				3,000.00 A
01/10/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80619 1	3,000.00 E
01/19/11	BRONSON, JOYCE	TRAVEL EXPENSE	456046	80440 1	49.92
					49.92-E
01/19/11	ILIFF, DEBORA	TRAVEL EXPENSE	456070	80438 1	10.56
					10.56-E
01/19/11	MALINOWSKI, ROBERT, D.O.	TRAVEL EXPENSE	456077	80435 1	20.16
					20.16-E
01/19/11	NAPPI, LINDA K	TRAVEL EXPENSE	456081	80436 1	73.92
					73.92-E
01/19/11	ROBINSON, REBECCA N	TRAVEL EXPENSE	456089	80439 1	80.00
					80.00-E
01/19/11	VERZUMO, MARY A	TRAVEL EXPENSE	456109	80437 1	104.64
					104.64-E
01/19/11	BRONSON, JOYCE	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80440 1	150.08-E
					150.08-R
01/19/11	ILIFF, DEBORA	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		80438 1	14.44-E

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
					14.44-R
01/19/11	MALINOWSKI, ROBERT, D.O.	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH	80435	1	29.84-E
					29.84-R
01/19/11	NAPPI, LINDA K	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH	80436	1	51.08-E
					51.08-R
01/19/11	VERZUMO, MARY A	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH	80437	1	20.36-E
					20.36-R

Subtotals:	933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL	Expended 339.20
			Encumbered 3,000.00
			Appropriated 3,000.00
			Reserve (PY) 339.20
			Unencumbered Balance 0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-20 IMMUNIZ ACT PLAN CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				1,880.00 A

Subtotals:	933-00-00-0-00-20	IMMUNIZ ACT PLAN CONTRACT SERV	Expended 0.00
			Appropriated 1,880.00
			Unencumbered Balance 1,880.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Expended 1,722.92
			Encumbered 3,000.00
			Appropriated 40,380.00
			Reserve (PY) 339.20
			Unencumbered Balance 35,996.28

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		6,000.00 A

Subtotals:	936-00-00-0-00-02	SALARIES	Expended 0.00
			Appropriated 6,000.00
			Unencumbered Balance 6,000.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/18/11	ANNUAL APPROPRIATION RESOLUTN		ORIG		3,584.71 A

Subtotals:	936-00-00-0-00-13	TRAVEL EXPENSE	Expended 0.00
			Appropriated 3,584.71
			Unencumbered Balance 3,584.71
Subtotals:	936	LOCAL HDPHS & PMCP GRANT	Expended 0.00
			Appropriated 9,584.71
			Unencumbered Balance 9,584.71

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				75,000.00 A
01/07/11	PR WARRANT(S) DATED 01/07/2011	PAYROL FOR 1/7/11			917.83
01/21/11	PR WARRANT(S) DATED 01/21/2011	PAYROLL FOR 01-21-2011			1,063.68

Subtotals: 937-00-00-0-00-02 SALARIES

Expended	1,981.51
Appropriated	75,000.00
Unencumbered Balance	73,018.49

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				20,000.00 A

Subtotals: 937-00-00-0-00-13 TRAVEL EXPENSE

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
01/05/11	2011 APPROPRIATIONS				5,000.00 A
01/10/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS 1 ENCUMBER PURCHASE ORDER		80611 1	3,000.00 E
01/19/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	456076	80611 1	50.00
					50.00-E

Subtotals: 937-00-00-0-00-37 REMITTANCE-STATE

Expended	50.00
Encumbered	2,950.00
Appropriated	5,000.00
Unencumbered Balance	2,000.00

Subtotals: 937 HOUSEHOLD SEWAGE TREATMENT

Expended	2,031.51
Encumbered	2,950.00
Appropriated	100,000.00
Unencumbered Balance	95,018.49

Grand Totals:

Expended	14,979,133.95
Encumbered	12,266,127.76
Appropriated	101,964,689.42
Reserve (PY)	2,754,686.87
Due from other funds	10,162.00
Transferred Out	69,587.00
Unencumbered Balance	77,394,365.58

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :31-Jan-11
RUN TIME      :10:35 PM
LOGIN NAME    :SANDY_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-Jan-11 10:32 PM
                                                                         Totals 01
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y
                   Balance Verify
2) Balances       ->All            12) Department All Departments      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        01/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        01/31/2011

6) Output          01




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