Fund 001 COUNTY GENERAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-00-0-00-97	COUNTY GENERAL ADVANCE OUT							
	0.00	445,000.00	0.00	0.00	141,000.00	445,000.00	0.00	0.00
001-00-00-0-00-99	COUNTY GENERAL TRANSFERS OUT (A15A15)							
	0.00	846,760.60	0.00	0.00	313,163.00	846,053.82	706.78	706.78

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-01-0-10-01		COMMISSIONERS SALARIES		(A1A1)				
	0.00	196,861.00	0.00	15,143.04	0.00	196,859.52	1.48	1.48
001-00-01-0-10-02		COMMISSIONERS EMPLYEE SALARIES		(A1A2)				
	0.00	223,767.00	0.00	22,828.16	0.00	213,103.00	10,664.00	10,664.00
001-00-01-0-10-10		COMMISSIONERS SUPPLIES		(A1A3)				
	0.00	2,200.00	129.19	0.00	0.00	1,425.88	774.12	644.93
001-00-01-0-10-11		COMMISSIONERS EQUIPMENT		(A1A4)				
	0.00	3,500.00	142.96	0.00	0.00	3,332.85	167.15	24.19
001-00-01-0-10-13		COMMISSIONERS TRAVEL & EXPENSE		(A1A8)				
	0.00	1,600.00	0.00	924.00	0.00	1,486.72	113.28	113.28
001-00-01-0-10-14		COMMISSIONERS AD & PRINTING		(A1A9)				
	0.00	1,700.00	0.00	0.00	0.00	933.76	766.24	766.24
001-00-01-0-10-15		COMMISSIONERS P E R S		(A1A11A)				
	0.00	57,628.00	0.00	4,335.96	0.00	56,414.73	1,213.27	1,213.27
001-00-01-0-10-16		COMMISSIONERS WORKERS COMP		(A1A11B)				
	0.00	5,633.00	0.00	0.00	0.00	3,032.26	2,600.74	2,600.74
001-00-01-0-10-17		COMMISSIONERS HEALTH INSURANCE		(A1A11BX)				
	0.00	47,632.86	0.00	3,347.80	0.00	40,941.91	6,690.95	6,690.95
001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS		(A1A11DX)				
	0.00	5,969.00	0.00	540.09	0.00	5,811.60	157.40	157.40
001-00-01-0-10-20		COMMISSIONERS CONTRACT SERVICE		(A1A6)				
	0.00	1,000.00	79.95	12.03	0.00	445.05	554.95	475.00
001-00-01-0-10-48		COMMISSIONERS DUES		(A1A11D)				
	0.00	44.00	0.00	0.00	0.00	0.00	44.00	44.00
001-00-01-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	547,534.86	352.10	47,131.08	0.00	523,787.28	23,747.58	23,395.48

Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-01-2-10-16		DATA SERV WORKERS COMP		(A1A24B)				
	0.00	118.56	0.00	0.00	0.00	118.56	0.00	0.00
001-00-01-2-10-18		unemployment compensation						
	0.00	6,020.00	0.00	0.00	0.00	6,020.00	0.00	0.00
001-00-01-2-10-48		DATA SERVICES DUES		(A1A22D)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-01-2-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	6,138.56	0.00	0.00	0.00	6,138.56	0.00	0.00
001-00-01-2		DEPT. OF DATA SERVICES						
Subtotal	0.00	6,138.56	0.00	0.00	0.00	6,138.56	0.00	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-01 COMMISSIONERS OFFICE								
Subtotal	0.00	553,673.42	352.10	47,131.08	0.00	529,925.84	23,747.58	23,395.48

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-02-0-10-01		AUDITOR SALARY		(A1B1)				
	0.00	76,754.00	0.00	5,906.00	0.00	76,754.00	0.00	0.00
001-00-02-0-10-02		AUDITOR'S EMPLOYEES SALARIES		(A1B2)				
	0.00	142,269.00	0.00	22,267.16	0.00	141,079.84	1,189.16	1,189.16
001-00-02-0-10-10-1		WEIGHTS & MEASURERS SUPPLIES		(A1B3WM)				
	0.00	500.00	0.00	0.00	0.00	315.00	185.00	185.00
001-00-02-0-10-10		AUDITOR'S SUPPLIES		(A1B3)				
	0.00	4,400.00	439.00	434.26	0.00	3,914.15	485.85	46.85
001-00-02-0-10-14		AUDITOR'S AD & PRINTING		(A1B8)				
	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
001-00-02-0-10-15		AUDITOR'S P E R S		(A1B9A)				
	0.00	31,503.22	0.00	3,979.22	0.00	30,245.77	1,257.45	1,257.45
001-00-02-0-10-16		AUDITOR'S WORKERS COMP		(A1B9B)				
	0.00	2,893.46	0.00	0.00	0.00	1,656.26	1,237.20	1,237.20
001-00-02-0-10-17		AUDITOR'S HEALTH INSURANCE		(A1B9BX)				
	0.00	32,249.00	0.00	4,963.74	0.00	32,143.83	105.17	105.17
001-00-02-0-10-19		AUDITOR'S MEDICARE TAX		(A1B9DX)				
	0.00	3,262.83	0.00	399.93	0.00	3,092.83	170.00	170.00
001-00-02-0-10-48		AUDITOR'S OFFICE DUES		(A1B9D)				
	0.00	1,000.00	0.00	0.00	0.00	915.75	84.25	84.25
001-00-02-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	294,931.51	439.00	37,950.31	0.00	290,217.43	4,714.08	4,275.08
001-00-02		AUDITOR'S OFFICE						
Subtotal	0.00	294,931.51	439.00	37,950.31	0.00	290,217.43	4,714.08	4,275.08

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-03-0-10-01		TREASURER SALARY		(A1C1)				
	0.00	61,246.95	0.00	4,711.30	0.00	61,246.90	0.05	0.05
001-00-03-0-10-02		TREASURER EMPLOYEE SALARIES		(A1C2)				
	0.00	35,825.00	0.00	6,769.10	0.00	35,794.09	30.91	30.91
001-00-03-0-10-10		TREASURER SUPPLIES		(A1C3)				
	5,459.00	6,279.94	0.00	3,690.25	0.00	9,149.25	2,589.69	2,589.69
001-00-03-0-10-14		TREASURER AD & PRINTING		(A1C8)				
	826.13	1,320.90	1,060.00	0.00	0.00	1,086.38	1,060.65	0.65
001-00-03-0-10-15		TREASURER P E R S		(A1C9A)				
	0.00	13,609.47	0.00	1,103.87	0.00	13,082.11	527.36	527.36
001-00-03-0-10-16		TREASURER WORKERS COMP		(A1C9B)				
	0.00	1,865.64	0.00	0.00	0.00	714.73	1,150.91	1,150.91
001-00-03-0-10-17		TREASURER HEALTH INSURANCE		(A1C9BX)				
	0.00	12,871.66	0.00	1,067.01	0.00	12,193.55	678.11	678.11
001-00-03-0-10-19		TREASURER MEDICARE TAX		(A1C9DX)				
	0.00	1,352.59	0.00	156.67	0.00	1,241.90	110.69	110.69
001-00-03-0-10-20-1		TREAS CONT SVCS -BANK CHARGES						
	0.00	135,000.00	0.00	0.00	0.00	61,383.79	73,616.21	73,616.21
001-00-03-0-10-20		TREASURER CONTRACT SERVICES		(A1C6)				
	7,228.58	30,560.00	8,000.00	0.00	0.00	29,784.91	8,003.67	3.67
001-00-03-0-10-48		TREASURER DUES		(A1C9D)				
	0.00	2,550.00	0.00	2,449.88	0.00	2,549.88	0.12	0.12
001-00-03-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	13,513.71	302,482.15	9,060.00	19,948.08	0.00	228,227.49	87,768.37	78,708.37
001-00-03		COUNTY TREASURER'S OFFICE						
Subtotal	13,513.71	302,482.15	9,060.00	19,948.08	0.00	228,227.49	87,768.37	78,708.37

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-04-0-10-01		PROSECUTOR SALARY		(A1E1)				
	0.00	115,703.00	0.00	11,807.00	0.00	115,703.00	0.00	0.00
001-00-04-0-10-02-1		GUN GRANT SALARY		(A1E2-1)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-04-0-10-02		PROSECUTOR EMPLOYEE SALARIES		(A1E2)				
	0.00	740,618.58	0.00	56,468.04	0.00	740,618.58	0.00	0.00
001-00-04-0-10-10		PROSECUTOR SUPPLIES		(A1E4)				
	0.00	1,500.00	0.00	814.59	0.00	1,499.48	0.52	0.52
001-00-04-0-10-11		PROSECUTOR EQUIPMENT		(A1E5)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-04-0-10-13		PROSECUTOR TRAVEL EXPENSES		(A1E7)				
	0.00	800.00	0.00	268.80	0.00	692.40	107.60	107.60
001-00-04-0-10-15		PROSECUTOR P E R S		(A1E10A)				
	0.00	120,396.83	0.00	9,505.86	0.00	118,828.58	1,568.25	1,568.25
001-00-04-0-10-16		PROSECUTOR WORKERS COMP		(A1E10B)				
	0.00	6,866.26	0.00	0.00	0.00	6,838.58	27.68	27.68
001-00-04-0-10-17		PROSECUTOR HEALTH INSURANCE		(A1E10BX)				
	0.00	96,533.00	0.00	7,075.31	0.00	95,071.86	1,461.14	1,461.14
001-00-04-0-10-18		PROSECUTOR UNEMPLOY COMP		(A1E10C)				
	0.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00
001-00-04-0-10-19		PROSECUTOR MEDICARE TAX		(A1E9DX)				
	0.00	12,362.45	0.00	1,177.10	0.00	12,362.45	0.00	0.00
001-00-04-0-10-22		PROSECUTOR ALLOWANCE		(A1E8)				
	0.00	67,302.34	0.00	8,500.00	0.00	67,302.34	0.00	0.00
001-00-04-0-10-48		PROSECUTOR DUES		(A1E10D)				
	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
001-00-04-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	1,170,392.46	0.00	95,616.70	0.00	1,167,227.27	3,165.19	3,165.19

Subdept 001-00-04-1 PROSECUTOR LONGEVITY PAYROLL
Act Source 001-00-04-1-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-04-1-10-02		PROSECUTOR SALARY LONGEVITY						
	0.00	14,262.00	0.00	14,262.00	0.00	14,262.00	0.00	0.00
001-00-04-1-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	14,262.00	0.00	14,262.00	0.00	14,262.00	0.00	0.00
001-00-04-1		PROSECUTOR LONGEVITY PAYROLL						
Subtotal	0.00	14,262.00	0.00	14,262.00	0.00	14,262.00	0.00	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-1-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-04 PROSECUTING ATTORNEY								
Subtotal	0.00	1,184,654.46	0.00	109,878.70	0.00	1,181,489.27	3,165.19	3,165.19

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-06-0-10-02		PLANNING COMMISSION SALARIES		(A1I1)				
	0.00	134,940.65	0.00	5,118.94	0.00	99,703.04	35,237.61	35,237.61
001-00-06-0-10-10		PLANNING COMMISSION SUPPLIES		(A1I2)				
	0.00	400.00	0.00	0.00	0.00	300.68	99.32	99.32
001-00-06-0-10-11		PLANNING COMMISSION EQUIPMENT		(A1I3)				
	32.14	1,575.00	126.64	0.00	0.00	1,191.12	416.02	289.38
001-00-06-0-10-12		PLANN COMM CONTRACT REPAIRS		(A1I4)				
	0.00	170.00	0.00	0.00	0.00	168.75	1.25	1.25
001-00-06-0-10-13		PLANN COMM MEMBERS TRAVEL EXPS		(A1I7)				
	0.00	2,250.00	0.00	0.00	0.00	1,932.00	318.00	318.00
001-00-06-0-10-15		PLANNING COMMISSION P E R S		(A1I6A)				
	0.00	14,327.04	0.00	716.66	0.00	13,424.48	902.56	902.56
001-00-06-0-10-16		PLANN COMM WORKERS COMP		(A1I6B)				
	0.00	1,046.72	0.00	0.00	0.00	825.78	220.94	220.94
001-00-06-0-10-17		PLANN COMM HEALTH INSURANCE		(A1I6BX)				
	0.00	9,154.94	0.00	350.21	0.00	8,405.27	749.67	749.67
001-00-06-0-10-19		PLANN COMM MEDICARE TAX		(A1I6DY)				
	0.00	1,483.87	0.00	72.85	0.00	1,421.52	62.35	62.35
001-00-06-0-10-20		PLANN COMM CONTRACT SERVICE		(A1I5X)				
	0.00	2,100.00	0.00	1,000.00	0.00	2,009.53	90.47	90.47
001-00-06-0-10-21		PLAN COMMISSION OTHER EXPENSES		(A1I18)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-06-0-10-48		PLANNING COMM DUES		(A1I6D)				
	0.00	930.00	0.00	0.00	0.00	895.50	34.50	34.50
001-00-06-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	32.14	168,378.22	126.64	7,258.66	0.00	130,277.67	38,132.69	38,006.05
001-00-06		COUNTY PLANNING COMMISSION						
Subtotal	32.14	168,378.22	126.64	7,258.66	0.00	130,277.67	38,132.69	38,006.05

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-07-0-10-02		SALARIES						
	0.00	61,000.00	0.00	4,677.26	0.00	57,535.80	3,464.20	3,464.20
001-00-07-0-10-10		SUPPLIES						
	0.00	2,000.00	0.00	0.00	0.00	1,900.98	99.02	99.02
001-00-07-0-10-11		EQUIPMENT						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
001-00-07-0-10-12		CONTRACT REPAIRS						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
001-00-07-0-10-13		TRAVEL						
	0.00	150.00	0.00	0.00	0.00	56.00	94.00	94.00
001-00-07-0-10-14		ADVERTISING & PRINTING						
	88.63	0.00	0.00	0.00	0.00	88.63	0.00	0.00
001-00-07-0-10-15		DATA PROCESSING P E R S (A1J5A)						
	0.00	8,540.00	0.00	654.85	0.00	8,054.86	485.14	485.14
001-00-07-0-10-16		DATA BD WORKERS COMP						
	0.00	1,220.00	0.00	0.00	0.00	294.41	925.59	925.59
001-00-07-0-10-17		DATA BD HEALTH INSURANCE						
	0.00	6,800.82	0.00	501.80	0.00	6,401.59	399.23	399.23
001-00-07-0-10-19		MEDICARE						
	0.00	884.50	0.00	66.11	0.00	812.04	72.46	72.46
001-00-07-0-10-20-1		DATA SOFTWARE/UPGRADES						
	0.00	3,650.00	0.00	0.00	0.00	3,521.50	128.50	128.50
001-00-07-0-10-20		CONTRACT SERVICES						
	0.00	114,350.00	1,500.00	12,232.12	0.00	112,788.93	1,561.07	61.07
001-00-07-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	88.63	199,595.32	1,500.00	18,132.14	0.00	191,454.74	8,229.21	6,729.21
001-00-07		DATA PROCESSING BOARD						
Subtotal	88.63	199,595.32	1,500.00	18,132.14	0.00	191,454.74	8,229.21	6,729.21

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-08-0-10-10-2		PURCHASING SUPPLIES-POSTAGE		(A1K22B)				
	1,384.64	215,000.00	0.00	0.00	0.00	196,667.64	19,717.00	19,717.00
001-00-08-0-10-10-3		PURCHASING SUPPLIES-GASOLINE		(A1K22C)				
	0.00	344,100.00	0.00	26,429.29	0.00	312,305.31	31,794.69	31,794.69
001-00-08-0-10-10		PURCHASING DEPT SUPPLIES		(A1K22)				
	0.00	18,000.00	2,458.83	2,220.59	0.00	12,732.05	5,267.95	2,809.12
001-00-08-0-10-11		PURCHASING DEPT EQUIPMENT		(A1K23)				
	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
001-00-08-0-10-12		PURCHASING DEPT CONTR REPAIRS		(A1K24)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-08-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	1,384.64	580,600.00	2,458.83	28,649.88	0.00	521,705.00	60,279.64	57,820.81
001-00-08		COUNTY PURCHASING DEPT.						
Subtotal	1,384.64	580,600.00	2,458.83	28,649.88	0.00	521,705.00	60,279.64	57,820.81

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-09-0-10-02-1		BOE SEASONAL/TEMP SALARIES		(A3A2X)				
	0.00	17,732.00	0.00	1,270.00	0.00	15,142.50	2,589.50	2,589.50
001-00-09-0-10-02		BD OF ELECTIONS EMPLEE SALARY		(A3A2)				
	0.00	269,778.65	0.00	20,196.82	0.00	269,777.26	1.39	1.39
001-00-09-0-10-03		BD OF ELECTIONS SAL BD MEMBERS		(A3A1)				
	0.00	37,317.60	0.00	2,885.20	0.00	36,425.65	891.95	891.95
001-00-09-0-10-10-1		BD OF ELECTIONS POSTAGE		(A3A3A)				
	0.00	22,000.00	0.00	3,011.80	0.00	21,782.41	217.59	217.59
001-00-09-0-10-10		BD OF ELECTIONS SUPPLIES		(A3A3)				
	643.14	56,000.00	17,172.68	1,633.82	0.00	29,077.22	27,565.92	10,393.24
001-00-09-0-10-11		BD OF ELECTIONS EQUIPMENT		(A3A4)				
	20,742.80	4,000.00	900.00	0.00	0.00	22,853.33	1,889.47	989.47
001-00-09-0-10-12		BD OF ELECTIONS CONT REPAIRS		(A3A5)				
	0.00	39,000.00	0.00	0.00	0.00	36,869.17	2,130.83	2,130.83
001-00-09-0-10-13-1		BD OF ELECTION TRAVEL STAFF		(A3A7X)				
	0.00	5,000.00	0.00	1,137.00	0.00	3,399.69	1,600.31	1,600.31
001-00-09-0-10-13-2		SERVICE ELECT WORKERS MILEAGE						
	0.00	1,250.00	0.00	598.00	0.00	1,079.24	170.76	170.76
001-00-09-0-10-13		BD OF ELECTIONS TRAVEL		(A3A7)				
	0.00	3,634.00	0.00	0.00	0.00	3,634.00	0.00	0.00
001-00-09-0-10-14		BD OF ELECTIONS ADV & PRINTING		(A3A8)				
	0.00	8,000.00	0.00	0.00	0.00	3,628.91	4,371.09	4,371.09
001-00-09-0-10-15-1		BOE EXTRA HELP PERS						
	0.00	2,120.00	0.00	177.80	0.00	2,119.95	0.05	0.05
001-00-09-0-10-15		BD OF ELECTIONS PERS		(A3A9A)				
	0.00	41,930.00	0.00	3,231.48	0.00	41,163.83	766.17	766.17
001-00-09-0-10-16-1		BD ELECT WORKERS COMP EXTRAHLP						
	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
001-00-09-0-10-16		BD OF ELECTIONS WORKERS COMP		(A3A9B)				
	0.00	6,138.94	0.00	0.00	0.00	2,625.71	3,513.23	3,513.23
001-00-09-0-10-17		BD OF ELECTIONS INSURANCE		(A3A9E)				
	0.00	71,064.50	0.00	5,116.26	0.00	67,781.92	3,282.58	3,282.58
001-00-09-0-10-18		BRD. OF ELECT UNEMPLOY COMP.		(A3A9C)				
	0.00	7,815.00	0.00	0.00	0.00	5,253.05	2,561.95	2,561.95

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-09-0-10-19-1		BOE EXTRA HELP MEDICARE						
	0.00	265.00	0.00	12.61	0.00	115.12	149.88	149.88
001-00-09-0-10-19		BD OF ELECTIONS MEDICARE TAX		(A3A9DY)				
	0.00	4,300.00	0.00	317.64	0.00	4,229.37	70.63	70.63
001-00-09-0-10-20-1		BD OF ELECTIONS ELECT WORKERS		(A3A2A)				
	0.00	6,005.00	0.00	770.00-	0.00	2,725.00	3,280.00	3,280.00
001-00-09-0-10-20-2		BOE CONT SERV BOOTHWORKERS		(A3A2B)				
	0.00	78,551.00	0.00	0.00	0.00	78,189.00	362.00	362.00
001-00-09-0-10-20		BD OF ELECTIONS CONTRACT SERV.		(A3A6)				
	1,214.00	50,000.00	285.34	20,636.17	0.00	43,906.56	7,307.44	7,022.10
001-00-09-0-10-29		BRD ELECTIONS CONFERENCE/DUES		(A3A9D)				
	0.00	3,200.00	0.00	660.00	0.00	2,621.54	578.46	578.46
001-00-09-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	22,599.94	735,401.69	18,358.02	60,114.60	0.00	694,400.43	63,601.20	45,243.18
001-00-09		BOARD OF ELECTIONS						
Subtotal	22,599.94	735,401.69	18,358.02	60,114.60	0.00	694,400.43	63,601.20	45,243.18

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-10-0-10-02		MAINT & OPER EMPLOYEE SALARIES		(A4B10)				
	0.00	104,952.80	0.00	8,623.24	0.00	104,883.34	69.46	69.46
001-00-10-0-10-10		MAINT & OPER SUPPLIES		(A4B11)				
	0.00	43,400.00	702.70	3,049.24	0.00	40,810.38	2,589.62	1,886.92
001-00-10-0-10-11		MAINT & OPER EQUIPMENT		(A4B12)				
	0.00	9,000.00	1,000.00	0.00	0.00	3,287.20	5,712.80	4,712.80
001-00-10-0-10-12		MAINT & OPER CONTRACT REPAIRS		(A4B13)				
	0.00	25,900.00	2,369.23	503.50	0.00	23,245.44	2,654.56	285.33
001-00-10-0-10-15		MAINT & OPER P E R S		(A4B17A)				
	0.00	14,716.00	0.00	1,207.26	0.00	14,683.71	32.29	32.29
001-00-10-0-10-16		MAINTENANCE WORKERS COMP		(A4B17B)				
	0.00	950.20	0.00	0.00	0.00	950.20	0.00	0.00
001-00-10-0-10-17		MAINT & OPER HEALTH INSURANCE		(A4B17CX)				
	0.00	19,240.00	0.00	1,471.94	0.00	19,135.46	104.54	104.54
001-00-10-0-10-19		MAINT & OPER MEDICARE TAX		(A4B17DX)				
	0.00	1,552.00	0.00	85.92	0.00	1,009.41	542.59	542.59
001-00-10-0-10-20		MAINT & OPER CONTRACT SERVICE		(A4B14)				
	0.00	65,000.00	624.76	5,409.43	0.00	51,557.27	13,442.73	12,817.97
001-00-10-0-10-47		MAINT & OPERATION UTILITIES		(A4B14X)				
	12,340.77	625,000.00	60,596.05	18,428.89	0.00	477,472.22	159,868.55	99,272.50
001-00-10-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	12,340.77	909,711.00	65,292.74	38,779.42	0.00	737,034.63	185,017.14	119,724.40
001-00-10		MAINTENANCE AND OPERATIONS						
Subtotal	12,340.77	909,711.00	65,292.74	38,779.42	0.00	737,034.63	185,017.14	119,724.40

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-11-0-10-01		RECORDER SALARY		(A6B1)				
	0.00	57,232.00	0.00	4,402.48	0.00	57,232.00	0.00	0.00
001-00-11-0-10-02		RECORDER EMPLOYEES SALARIES		(A6B2)				
	0.00	106,600.00	0.00	8,200.00	0.00	106,600.00	0.00	0.00
001-00-11-0-10-10		RECORDER SUPPLIES		(A6B3)				
	0.00	2,610.00	0.00	0.00	0.00	2,609.47	0.53	0.53
001-00-11-0-10-13		RECORDER TRAVEL EXPENSES		(A6B8)				
	0.00	500.00	0.00	0.00	0.00	440.08	59.92	59.92
001-00-11-0-10-15		RECORDER P E R S		(A6B9A)				
	0.00	22,936.48	0.00	1,764.35	0.00	22,936.44	0.04	0.04
001-00-11-0-10-16		RECORDERS WORKERS COMP		(A6B9B)				
	0.00	2,132.00	0.00	0.00	0.00	1,055.42	1,076.58	1,076.58
001-00-11-0-10-17		RECORDER HEALTH INSURANCE		(A6B9CX)				
	0.00	61,365.07	0.00	4,694.96	0.00	61,034.48	330.59	330.59
001-00-11-0-10-19		RECORDER MEDICARE TAX		(A6B9DX)				
	0.00	1,545.70	0.00	107.27	0.00	1,394.56	151.14	151.14
001-00-11-0-10-21		HOUSING TRUST FUND ADMIN COSTS		(A6B7)				
	0.00	3,600.00	0.00	0.00	0.00	3,464.27	135.73	135.73
001-00-11-0-10-48		RECORDER DUES		(A6B9D)				
	0.00	2,289.28	0.00	0.00	0.00	2,289.28	0.00	0.00
001-00-11-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	260,810.53	0.00	19,169.06	0.00	259,056.00	1,754.53	1,754.53
001-00-11		COUNTY RECORDER						
Subtotal	0.00	260,810.53	0.00	19,169.06	0.00	259,056.00	1,754.53	1,754.53

Fund 001 COUNTY GENERAL
Department 001-00-13 COUNTY GENERAL TAXES
Act Source 001-00-13-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-13-0-10-34		TAXES,LEVIES & ASSESSMENTS		(A14C1)				
	0.00	2,790.47	0.00	0.00	0.00	2,790.47	0.00	0.00
001-00-13-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	2,790.47	0.00	0.00	0.00	2,790.47	0.00	0.00
001-00-13		COUNTY GENERAL TAXES						
Subtotal	0.00	2,790.47	0.00	0.00	0.00	2,790.47	0.00	0.00

Fund 001 COUNTY GENERAL
Department 001-00-20 COURT OF APPEALS
Act Source 001-00-20-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-20-0-15-20		COURT OF APPEALS CONTRACT SERV (A2A2)						
	0.00	38,502.87	0.00	0.00	0.00	38,502.87	0.00	0.00
001-00-20-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	38,502.87	0.00	0.00	0.00	38,502.87	0.00	0.00
001-00-20		COURT OF APPEALS						
Subtotal	0.00	38,502.87	0.00	0.00	0.00	38,502.87	0.00	0.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-21-0-15-01		COMMON PLEAS CT JUDGES SALARIE		(A2B1)				
	0.00	42,000.00	0.00	3,230.76	0.00	41,999.88	0.12	0.12
001-00-21-0-15-02		COMMON PLEAS CT EMPLEE SALARIE		(A2B2)				
	0.00	527,779.38	0.00	38,795.25	0.00	527,779.38	0.00	0.00
001-00-21-0-15-10		COMMON PLEAS CT SUPPLIES		(A2B3)				
	25.30	21,000.00	1,120.37	368.51	0.00	19,847.12	1,178.18	57.81
001-00-21-0-15-11		COMMON PLEAS COURT EQUIPMENT		(A2B4)				
	2,507.00	5,200.00	2,800.00	0.00	0.00	4,834.87	2,872.13	72.13
001-00-21-0-15-12		COMMON PLEAS CT CONTR REPAIRS		(A2B5)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-21-0-15-13		COMMON PLEAS CT TRAVEL EXPENSE		(A2B10)				
	0.00	13,748.29	340.00	34.00-	0.00	13,314.63	433.66	93.66
001-00-21-0-15-15		COMMON PLEAS COURT P E R S		(A2B12A)				
	0.00	79,768.09	0.00	5,883.59	0.00	79,768.09	0.00	0.00
001-00-21-0-15-16		COMMON PLEAS CT WORKERS COMP		(A2B12B)				
	0.00	11,391.15	0.00	0.00	0.00	4,576.58	6,814.57	6,814.57
001-00-21-0-15-17		COMMON PLEAS CT HEALTH INS.		(A2B12DX-1)				
	0.00	149,695.00	0.00	43,338.16	0.00	147,057.56	2,637.44	2,637.44
001-00-21-0-15-19		COMMON PLEAS CT MEDICARE TAX		(A2B12DY)				
	0.00	7,650.00	0.00	465.66	0.00	6,097.54	1,552.46	1,552.46
001-00-21-0-15-20		COMM PLEAS CT CONTRACT SERVICE		(A2B5X)				
	775.16	50,359.20	2,039.24	3,565.96	0.00	48,694.84	2,439.52	400.28
001-00-21-0-15-24		COMMON PLEAS CT JUROR FEES		(A2B7)				
	0.00	19,376.00	0.00	2,040.00	0.00	19,140.00	236.00	236.00
001-00-21-0-15-25		COMMON PLEAS CT WITNESS FEES		(A2B8)				
	0.00	1,091.00	0.00	57.00	0.00	1,090.70	0.30	0.30
001-00-21-0-15-26		COMMON PLEAS CT TRANSCRIPTS		(A2B9)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-21-0-15-27		COMMON PLEAS FOREIGN JUDGE EXP		(A2B11)				
	0.00	1,253.00	0.00	0.00	0.00	1,253.00	0.00	0.00
001-00-21-0-15-48		COMMON PLEAS DUES		(A2B12D)				
	0.00	1,830.00	0.00	910.00	0.00	1,830.00	0.00	0.00
001-00-21-0-15		GENERAL GOVT JUDICIAL						
Subtotal	3,307.46	932,141.11	6,299.61	98,620.89	0.00	917,284.19	18,164.38	11,864.77

Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-21-1-15-02		JURY COMMISSION SALARIES		(A2B13)				
	0.00	23,822.00	0.00	1,679.70	0.00	20,125.86	3,696.14	3,696.14

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-21-1-15-10		JURY COMMISSION SUPPLIES		(A2B14)				
	0.00	500.00	0.00	0.00	0.00	478.63	21.37	21.37
001-00-21-1-15-12		JURY COMM CONTRACT REPAIRS		(A2B16)				
	0.00	8,556.00	0.00	0.00	0.00	8,556.00	0.00	0.00
001-00-21-1-15-14		JURY COMMISSION AD & PRINTING		(A2B18)				
	24.79	260.00	53.86	0.00	0.00	170.93	113.86	60.00
001-00-21-1-15-15		JURY COMMISSION P E R S		(A2B19A)				
	0.00	3,336.00	0.00	235.15	0.00	2,817.53	518.47	518.47
001-00-21-1-15-16		COMM PLEAS JURY COMM WORK COMP		(A2B19B)				
	0.00	477.00	0.00	0.00	0.00	205.69	271.31	271.31
001-00-21-1-15-19		JURY COMMISSION MEDICARE TAX		(A2B19DX)				
	0.00	346.00	0.00	23.70	0.00	283.27	62.73	62.73
001-00-21-1-15		GENERAL GOVT JUDICIAL						
Subtotal	24.79	37,297.00	53.86	1,938.55	0.00	32,637.91	4,683.88	4,630.02
001-00-21-1		COMMON PLEAS JURY COMMISSION						
Subtotal	24.79	37,297.00	53.86	1,938.55	0.00	32,637.91	4,683.88	4,630.02
001-00-21		COMMON PLEAS COURT						
Subtotal	3,332.25	969,438.11	6,353.47	100,559.44	0.00	949,922.10	22,848.26	16,494.79

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-22-0-15-02		JUVENILE COURT SALARIES		(A2C19)				
	0.00	230,588.80	0.00	30,362.05	0.00	227,798.39	2,790.41	2,790.41
001-00-22-0-15-10		JUVENILE COURT SUPPLIES		(A2C20)				
	0.00	5,000.00	200.00	1,374.20	0.00	4,002.92	997.08	797.08
001-00-22-0-15-12		JUVENILE COURT CONTR REPAIRS		(A2C22)				
	0.00	550.00	0.00	0.00	0.00	385.00	165.00	165.00
001-00-22-0-15-14		JUVENILE COURT AD & PRINTING		(A2C28)				
	0.00	11,000.00	773.12	387.76	0.00	8,322.95	2,677.05	1,903.93
001-00-22-0-15-15		JUVENILE COURT P E R S		(A2C30A)				
	0.00	32,382.43	0.00	2,485.70	0.00	30,218.67	2,163.76	2,163.76
001-00-22-0-15-16		JUV CT WORKERS COMP		(A2C30B)				
	0.00	4,611.78	0.00	0.00	0.00	2,381.47	2,230.31	2,230.31
001-00-22-0-15-17		JUV CT HEALTH INSURANCE		(A2C30BX)				
	0.00	57,838.36	0.00	4,273.64	0.00	52,352.09	5,486.27	5,486.27
001-00-22-0-15-19		JUVENILE COURT MEDICARE TAX		(A2C30DX)				
	0.00	3,343.54	0.00	230.20	0.00	2,335.27	1,008.27	1,008.27
001-00-22-0-15-20		JUVENILE COURT CONTRACT SERVIC		(A2C22A)				
	177.57	27,850.00	660.00	650.44	0.00	26,587.13	1,440.44	780.44
001-00-22-0-15-26		JUVENILE COURT TRANSCRIPTS		(A2C25)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-22-0-15-27		JUVENILE CT FOREIGN JUDGE EXPS		(A2C29)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-22-0-15-47		JUV CT UTILITIES		(A2C30C)				
	79.53	16,500.00	3,077.27	291.17	0.00	13,302.26	3,277.27	200.00
001-00-22-0-15		GENERAL GOVT JUDICIAL						
Subtotal	257.10	389,664.91	4,710.39	40,055.16	0.00	367,686.15	22,235.86	17,525.47
001-00-22		JUVENILE COURT						
Subtotal	257.10	389,664.91	4,710.39	40,055.16	0.00	367,686.15	22,235.86	17,525.47

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-23-0-15-01		PROBATE COURT JUDGE SALARY		(A2D1)				
	0.00	14,000.00	0.00	1,076.96	0.00	14,000.00	0.00	0.00
001-00-23-0-15-02		PROBATE COURT EMPLOYEE SALARY		(A2D2)				
	0.00	193,172.00	0.00	20,794.05	0.00	193,007.97	164.03	164.03
001-00-23-0-15-10		PROBATE COURT SUPPLIES		(A2D3)				
	0.00	3,500.00	250.00	317.28	0.00	3,223.96	276.04	26.04
001-00-23-0-15-12		PROBATE COURT CONTR REPAIRS		(A2D5)				
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
001-00-23-0-15-14		PROBATE COURT ADVERT/PRINTING		(A2D11)				
	76.31	1,500.00	0.00	35.06	0.00	787.91	788.40	788.40
001-00-23-0-15-15		PROBATE COURT P E R S		(A2D13A)				
	0.00	28,895.00	0.00	2,171.99	0.00	28,090.39	804.61	804.61
001-00-23-0-15-16		PROBATE CT WORKERS COMP		(A2D13B)				
	0.00	4,359.30	0.00	0.00	0.00	1,539.01	2,820.29	2,820.29
001-00-23-0-15-17		PROBATE CT HEALTH INSURANCE		(A2D13CX)				
	0.00	54,975.00	0.00	3,841.44	0.00	49,938.64	5,036.36	5,036.36
001-00-23-0-15-19		PROBATE COURT MEDICARE TAX		(A2D13DX)				
	0.00	2,983.00	0.00	305.32	0.00	2,853.96	129.04	129.04
001-00-23-0-15-20		PROBATE COURT CONTRACT SERVICE		(A2D5A)				
	85.54	7,500.00	121.39	0.00	0.00	7,024.29	561.25	439.86
001-00-23-0-15-26		PROBATE COURT TRANSCRIPTS		(A2D8)				
	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
001-00-23-0-15		GENERAL GOVT JUDICIAL						
Subtotal	161.85	311,684.30	371.39	28,542.10	0.00	300,466.13	11,380.02	11,008.63
001-00-23		PROBATE COURT						
Subtotal	161.85	311,684.30	371.39	28,542.10	0.00	300,466.13	11,380.02	11,008.63

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-24-0-15-01		CLERK OF COURTS SALARY		(A2E1)				
	0.00	30,623.58	0.00	2,355.58	0.00	30,623.50	0.08	0.08
001-00-24-0-15-02		CLERK OF COURTS EMPLEE SALARY		(A2E2)				
	0.00	313,696.86	0.00	24,170.62	0.00	313,689.42	7.44	7.44
001-00-24-0-15-10		CLERK OF COURTS SUPPLIES		(A2E3)				
	1,452.50	13,547.31	0.00	3,462.25	0.00	14,989.82	9.99	9.99
001-00-24-0-15-11		CLERK OF COURTS EQUIPMENT		(A2E4)				
	274.87	11,475.19	0.00	0.00	0.00	10,966.17	783.89	783.89
001-00-24-0-15-12		CLERK OF COURTS CONTR REPAIRS		(A2E5)				
	0.00	277.50	0.00	0.00	0.00	277.50	0.00	0.00
001-00-24-0-15-13		CLERK OF COURTS TRAVEL EXPENSE		(A2E7)				
	0.00	435.00	0.00	120.66	0.00	357.41	77.59	77.59
001-00-24-0-15-15		CLERK OF COURTS P E R S		(A2E9A)				
	0.00	48,204.86	0.00	3,713.70	0.00	48,204.32	0.54	0.54
001-00-24-0-15-16		CLERK OF COURTS WORKERS COMP		(A2E9B)				
	0.00	6,886.41	0.00	0.00	0.00	3,032.37	3,854.04	3,854.04
001-00-24-0-15-17		CLERK OF COURTS HEALTH INS.		(A2E9BX)				
	0.00	83,496.24	0.00	6,205.08	0.00	80,666.28	2,829.96	2,829.96
001-00-24-0-15-19		CLERK OF COURTS MEDICARE TAX		(A2E9DX)				
	0.00	4,548.60	0.00	335.83	0.00	4,359.78	188.82	188.82
001-00-24-0-15-20		CLERK OF COURTS CONTR SERVICE		(A2E6)				
	0.00	4,525.00	0.00	0.00	0.00	4,328.00	197.00	197.00
001-00-24-0-15		GENERAL GOVT JUDICIAL						
Subtotal	1,727.37	517,716.55	0.00	40,363.72	0.00	511,494.57	7,949.35	7,949.35
001-00-24		CLERK OF COURTS						
Subtotal	1,727.37	517,716.55	0.00	40,363.72	0.00	511,494.57	7,949.35	7,949.35

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-25-0-15-01		EASTERN COURT JUDGE SALARY		(A2GE1)				
	0.00	37,500.00	0.00	2,884.60	0.00	37,500.00	0.00	0.00
001-00-25-0-15-02		EASTERN COURT EMPLEE SALARIES		(A2GE2)				
	0.00	98,036.00	0.00	8,294.01	0.00	97,536.07	499.93	499.93
001-00-25-0-15-04		EASTERN COURT ACT JUDGE SALARY		(A2GE1X)				
	0.00	2,898.00	0.00	0.00	0.00	2,898.00	0.00	0.00
001-00-25-0-15-10		EASTERN COURT SUPPLIES		(A2GE3)				
	31.45	3,260.70	495.00	302.49	0.00	2,747.73	544.42	49.42
001-00-25-0-15-12		EASTERN COURT CONTR REPAIRS		(A2GE5)				
	0.00	1,430.05	0.00	0.00	0.00	542.92	887.13	887.13
001-00-25-0-15-13		EASTERN CO COURT TRAVEL EXPENS		(A2GE5X)				
	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
001-00-25-0-15-15		EASTERN COURT P E R S		(A2GE9A)				
	0.00	18,960.71	0.00	1,215.00	0.00	18,960.71	0.00	0.00
001-00-25-0-15-16		EASTERN CO. CT WORKERS COMP		(A2GE9B)				
	0.00	2,698.68	0.00	0.00	0.00	1,011.60	1,687.08	1,687.08
001-00-25-0-15-17		EASTERN CO. COURT HEALTH INS		(A2GE9BX)				
	0.00	46,851.87	0.00	2,451.49	0.00	40,975.08	5,876.79	5,876.79
001-00-25-0-15-19		EASTERN COURT MEDICARE TAX		(A2GE9DX)				
	0.00	1,956.55	0.00	83.37	0.00	1,150.59	805.96	805.96
001-00-25-0-15-20		EASTERN CO COURT CONT SERVICES		(A2GE8)				
	0.00	350.00	0.00	60.00	0.00	235.13	114.87	114.87
001-00-25-0-15-24		EASTERN COURT JUROR FEES		(A2GE6)				
	0.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
001-00-25-0-15-25		EASTERN COURT WITNESS FEES		(A2GE7)				
	0.00	1,200.00	0.00	10.40	0.00	499.25	700.75	700.75
001-00-25-0-15-48		EASTERN CO COURT DUES		(A2GE9D)				
	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
001-00-25-0-15		GENERAL GOVT JUDICIAL						
Subtotal	31.45	217,517.56	495.00	15,301.36	0.00	204,057.08	13,491.93	12,996.93
001-00-25		EASTERN COUNTY COURT						
Subtotal	31.45	217,517.56	495.00	15,301.36	0.00	204,057.08	13,491.93	12,996.93

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-26-0-15-01		WESTERN COURT JUDGE SALARY		(A2GW1)				
	0.00	39,000.00	0.00	3,000.00	0.00	39,000.00	0.00	0.00
001-00-26-0-15-02		WESTERN COURT EMPLOYEES SALARY		(A2GW2)				
	0.00	143,536.14	0.00	15,407.60	0.00	143,536.14	0.00	0.00
001-00-26-0-15-04		WESTER COURT ACT JUDGE SALARY		(A2GW1X)				
	0.00	858.46	0.00	0.00	0.00	250.00	608.46	608.46
001-00-26-0-15-10		WESTERN COURT SUPPLIES		(A2GW3)				
	0.00	4,000.00	0.00	5.04	0.00	3,096.53	903.47	903.47
001-00-26-0-15-11		WESTERN COURT EQUIPMENT		(A2GW4)				
	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
001-00-26-0-15-12		WESTERN COURT REPAIRS		(A2GW5)				
	0.00	4,390.00	50.00	448.83	0.00	3,338.57	1,051.43	1,001.43
001-00-26-0-15-13		WESTERN CO COURT TRAVEL		(A2GW5X)				
	0.00	2,000.00	0.00	0.00	0.00	1,816.69	183.31	183.31
001-00-26-0-15-15		WESTERN COURT PERS		(A2GW9A)				
	0.00	25,805.44	0.00	1,912.06	0.00	24,851.46	953.98	953.98
001-00-26-0-15-16		WESTERN CO CT WORKERS COMP		(A2GW9B)				
	0.00	3,686.49	0.00	0.00	0.00	1,089.84	2,596.65	2,596.65
001-00-26-0-15-17		WESTERN CO COURT HEALTH INS		(A2GW9BX)				
	0.00	54,209.23	0.00	4,202.55	0.00	51,831.51	2,377.72	2,377.72
001-00-26-0-15-19		WESTERN COURT MEDICARE TAX		(A2GW9DX)				
	0.00	2,107.20	0.00	215.03	0.00	1,981.20	126.00	126.00
001-00-26-0-15-20		WESTERN CO CONTRACT SERVICES		(A2GW8X)				
	0.00	1,490.00	0.00	0.00	0.00	661.25	828.75	828.75
001-00-26-0-15-24		WESTERN COURT JUROR FEES		(A2GW6)				
	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
001-00-26-0-15-25		WESTERN COURT WITNESS FEES		(A2GW7)				
	0.00	500.00	0.00	0.00	0.00	150.00	350.00	350.00
001-00-26-0-15-48		WESTERN COUNTY COURT DUES		(A2GW9D)				
	100.00	395.00	0.00	110.00	0.00	495.00	0.00	0.00
001-00-26-0-15		GENERAL GOVT JUDICIAL						
Subtotal	100.00	284,877.96	50.00	25,301.11	0.00	274,998.19	9,979.77	9,929.77
001-00-26		WESTERN COUNTY COURT						
Subtotal	100.00	284,877.96	50.00	25,301.11	0.00	274,998.19	9,979.77	9,929.77

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-27-0-15-02-1		ASH. MUNI CT CRIMINAL PROS SAL		(A2GA12)				
	0.00	7,500.00	0.00	625.00	0.00	7,500.00	0.00	0.00
001-00-27-0-15-02		ASHTABULA MUNI CT EMPLEE SALRY		(A2GA11)				
	0.00	119,542.03	0.00	6,538.71	0.00	90,013.63	29,528.40	29,528.40
001-00-27-0-15-04		ASH MUNI CT ACTING JUDGES SALA		(A2GA10X)				
	0.00	5,991.67	0.00	928.89	0.00	5,991.67	0.00	0.00
001-00-27-0-15-15		ASH. MUNI CT PERS		(A2GA15A)				
	0.00	24,407.83	0.00	1,132.95	0.00	14,490.63	9,917.20	9,917.20
001-00-27-0-15-16		ASH MUNI CT WORKERS COMP		(A2GA15B)				
	0.00	891.00	0.00	0.00	0.00	891.00	0.00	0.00
001-00-27-0-15-17		ASH MUNI CT HEALTH INSURANCE		(A2GA15BX)				
	0.00	32,000.00	0.00	0.00	0.00	23,040.00	8,960.00	8,960.00
001-00-27-0-15-19		ASH MUNI CT MEDICARE TAX		(A2GA15DX)				
	0.00	1,808.27	0.00	89.70	0.00	1,126.14	682.13	682.13
001-00-27-0-15-24		ASH. MUNI CT JUROR FEES		(A2GA13)				
	0.00	2,157.00	0.00	330.00	0.00	1,230.00	927.00	927.00
001-00-27-0-15-25		ASH. MUNI CT WITNESS FEES		(A2GA14)				
	0.00	1,000.00	0.00	6.00	0.00	150.00	850.00	850.00
001-00-27-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	195,297.80	0.00	9,651.25	0.00	144,433.07	50,864.73	50,864.73
001-00-27		ASHTABULA MUNI COURT						
Subtotal	0.00	195,297.80	0.00	9,651.25	0.00	144,433.07	50,864.73	50,864.73

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-28-0-15-02-1		CONN MUNI CT CRIMINAL PROS SAL		(A2GC12)				
	0.00	5,000.00	0.00	416.66	0.00	4,999.92	0.08	0.08
001-00-28-0-15-02		CONNEAUT MUNI CT SALARY EMPLEE		(A2GC11)				
	0.00	61,065.00	0.00	4,522.06	0.00	60,133.77	931.23	931.23
001-00-28-0-15-04-1		CONN MUNI ACT JUDGE PER DIEM		(A2GC10X-1)				
	0.00	194.40	0.00	0.00	0.00	0.00	194.40	194.40
001-00-28-0-15-04		CONNEAUT COURT AC JUDGE SALARY		(A2GC10X)				
	0.00	3,908.22	0.00	0.00	0.00	3,908.22	0.00	0.00
001-00-28-0-15-15		CONNEAUT MUNI CT PERS		(A2GC15A)				
	0.00	9,665.98	0.00	691.43	0.00	9,665.98	0.00	0.00
001-00-28-0-15-16		CONN MUNI CT WORKERS COMP		(A2GC15B)				
	0.00	597.25	0.00	0.00	0.00	597.25	0.00	0.00
001-00-28-0-15-17		CONNEAUT MUNI CT HEALTH INS.		(A2GC15BX)				
	3,375.20	19,645.98	0.00	0.00	0.00	16,760.52	6,260.66	6,260.66
001-00-28-0-15-19		CONNEAUT MUNI CT MEDICARE TAX		(A2GC15DX)				
	0.00	1,015.50	0.00	71.61	0.00	958.96	56.54	56.54
001-00-28-0-15-24		CONNEAUT MUNI CT JUROR FEES		(A2GC13)				
	0.00	315.00	0.00	0.00	0.00	315.00	0.00	0.00
001-00-28-0-15		GENERAL GOVT JUDICIAL						
Subtotal	3,375.20	101,407.33	0.00	5,701.76	0.00	97,339.62	7,442.91	7,442.91
001-00-28		CONNEAUT MUNI COURT						
Subtotal	3,375.20	101,407.33	0.00	5,701.76	0.00	97,339.62	7,442.91	7,442.91

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-30-0-15-26		PUBLIC DEFENDER TRANSCRIPTS		(A15A14X)				
	0.00	36,000.00	0.00	3,283.00	0.00	31,636.00	4,364.00	4,364.00
001-00-30-0-15-35-1		PUBLIC DEFENDER LEGAL AID		(A15A14Y)				
	0.00	449,486.00	0.00	37,457.16	0.00	449,485.92	0.08	0.08
001-00-30-0-15-35		ATTORNEY FEES PUBLIC DEFENDER		(A15A14)				
	0.00	394,514.00	0.00	20,031.00	0.00	394,249.15	264.85	264.85
001-00-30-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	880,000.00	0.00	60,771.16	0.00	875,371.07	4,628.93	4,628.93
001-00-30		ATTORNEY FEES PUBLIC DEFENDER						
Subtotal	0.00	880,000.00	0.00	60,771.16	0.00	875,371.07	4,628.93	4,628.93

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-32-0-25-02		COMMRS RISK MGMT SALARIES		(A10A2A)				
	0.00	42,584.01	0.00	3,968.00	0.00	39,584.07	2,999.94	2,999.94
001-00-32-0-25-10		COMMRS RISK MGMT SUPPLIES		(A10A10)				
	0.00	800.00	241.88	0.00	0.00	477.79	322.21	80.33
001-00-32-0-25-11		COMMRS RISK MGMT EQUIPMENT		(A10A11)				
	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
001-00-32-0-25-13		RISK MANAGEMENT TRAVEL EXPENSE		(A10A13)				
	0.00	400.00	0.00	158.50	0.00	335.50	64.50	64.50
001-00-32-0-25-15		COMMRS RISK MGMT PERS		(A10A15)				
	0.00	5,822.00	0.00	415.52	0.00	5,401.76	420.24	420.24
001-00-32-0-25-16		COMMRS RISK MGMT WORKERS COMP		(A10A16)				
	0.00	831.68	0.00	0.00	0.00	350.86	480.82	480.82
001-00-32-0-25-17		COMMRS RISK MGMT HEALTH INSUR		(A10A19DX)				
	0.00	8,225.60	0.00	629.32	0.00	8,181.16	44.44	44.44
001-00-32-0-25-18		COMMRS RISK MGMT UNEMPLOY COMP		(A10A18)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-32-0-25-19		COMMRS RISK MGMT MEDICARE		(A10A19)				
	0.00	603.00	0.00	54.99	0.00	540.76	62.24	62.24
001-00-32-0-25-20-1		COMMRS RISK MGMT CONTR SERV		(A10A20A)				
	0.00	24,800.00	505.86	0.00	0.00	21,929.74	2,870.26	2,364.40
001-00-32-0-25-20		COMMRS RISK MGMT CONTRACTS		(A10A2)				
	0.00	6,698.83	0.00	0.00	0.00	872.48	5,826.35	5,826.35
001-00-32-0-25-41		COMMRS RISK MGMT PROJECTS		(A10A3)				
	0.00	2,650.00	0.00	0.00	0.00	1,524.20	1,125.80	1,125.80
001-00-32-0-25		PUBLIC WORKS						
Subtotal	0.00	94,615.12	1,947.74	5,226.33	0.00	79,198.32	15,416.80	13,469.06
001-00-32		COMMISSIONERS RISK MANAGEMENT						
Subtotal	0.00	94,615.12	1,947.74	5,226.33	0.00	79,198.32	15,416.80	13,469.06

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-35-0-20-02		ADULT PROBATION SALARIES		(A2B20)				
	0.00	29,236.00	0.00	1,692.80	0.00	17,927.20	11,308.80	11,308.80
001-00-35-0-20-10		ADULT PROBATION SUPPLIES		(A2B21)				
	0.00	400.00	111.05	0.00	0.00	201.32	198.68	87.63
001-00-35-0-20-11		ADULT PROBATION EQUIPMENT		(A2B22)				
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
001-00-35-0-20-15		ADULT PROBATION P E R S		(A2B25A)				
	0.00	4,864.00	0.00	237.00	0.00	2,509.82	2,354.18	2,354.18
001-00-35-0-20-16		ADULT PROBATION WORKERS COMP		(A2B25B)				
	0.00	695.00	0.00	0.00	0.00	278.63	416.37	416.37
001-00-35-0-20-17		ADULT PROBATION HEALTH INSUR		(A2B25BX)				
	0.00	13,373.00	0.00	350.22	0.00	3,151.98	10,221.02	10,221.02
001-00-35-0-20-19		ADULT PROBATION MEDICARE TAX		(A2B25DX)				
	0.00	504.00	0.00	23.65	0.00	233.56	270.44	270.44
001-00-35-0-20-20		CONTRACT SERVICES						
	378.00	1,788.75	0.00	0.00	0.00	2,166.75	0.00	0.00
001-00-35-0-20		PUBLIC SAFETY						
Subtotal	378.00	51,360.75	111.05	2,303.67	0.00	26,469.26	25,269.49	25,158.44
001-00-35		ADULT PROBATION						
Subtotal	378.00	51,360.75	111.05	2,303.67	0.00	26,469.26	25,269.49	25,158.44

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-36-0-20-02		JUVENILE PROBATION SALARIES		(A2C31)				
	0.00	289,889.60	0.00	26,103.43	0.00	270,451.05	19,438.55	19,438.55
001-00-36-0-20-10-1		JUV PROB MOTOR VEHICLE SUPPLY		(A2C32-1)				
	0.00	1,000.00	0.00	0.00	0.00	946.26	53.74	53.74
001-00-36-0-20-10-2		JUV PROB SHERIFF FEES SUPPLIES		(A2C32-2)				
	0.00	2,600.00	0.00	538.50	0.00	2,346.31	253.69	253.69
001-00-36-0-20-14		JUVENILE PROBATION AD & PRINT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-36-0-20-15		JUVENILE PROBATION P E R S		(A2C36A)				
	0.00	40,584.54	0.00	2,758.94	0.00	36,970.03	3,614.51	3,614.51
001-00-36-0-20-16		JUVENILE PROBATION WORK COMP		(A2C36B)				
	0.00	5,797.79	0.00	0.00	0.00	2,078.06	3,719.73	3,719.73
001-00-36-0-20-17		JUVENILE PROBATION HEALTH INS		(A2C36BX)				
	0.00	77,488.14	0.00	2,215.85	0.00	33,358.07	44,130.07	44,130.07
001-00-36-0-20-19		JUVENILE PROB. MEDICARE TAX		(A2C36DX)				
	0.00	4,203.40	0.00	372.31	0.00	3,833.22	370.18	370.18
001-00-36-0-20-20		JUVENILE PROBATION CONTRACT SV						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-36-0-20-47		JUVENILE PROBATION UTILITIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-36-0-20		PUBLIC SAFETY						
Subtotal	0.00	421,563.47	0.00	31,989.03	0.00	349,983.00	71,580.47	71,580.47
001-00-36		JUVENILE PROBATION						
Subtotal	0.00	421,563.47	0.00	31,989.03	0.00	349,983.00	71,580.47	71,580.47

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-37-0-20-02		DETENTION CENTER SALARIES						
	0.00	395,024.73	0.00	38,384.25	0.00	350,722.16	44,302.57	44,302.57
001-00-37-0-20-10-1		DETENTION CENTER FOOD						
	0.00	45,000.00	4,069.50	3,545.30	0.00	38,311.69	6,688.31	2,618.81
001-00-37-0-20-10		DETENTION HOME SUPPLIES		(A2C38)				
	0.00	12,000.00	0.00	3,473.44	0.00	10,743.16	1,256.84	1,256.84
001-00-37-0-20-11		DETENTION HOME EQUIPMENT		(A2C39)				
	0.00	1,000.00	0.00	0.00	0.00	705.99	294.01	294.01
001-00-37-0-20-12		DETENTION CENTER CONT REPAIR						
	0.00	44,600.00	25,814.40	185.60	0.00	10,749.25	33,850.75	8,036.35
001-00-37-0-20-13-1		DETENTION CENTER MILEAGE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-37-0-20-15		DETENTION CENTER PERS						
	0.00	63,900.00	0.00	5,413.57	0.00	50,420.08	13,479.92	13,479.92
001-00-37-0-20-16		DETENTION HOME WORKERS COMP		(A2C42B)				
	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
001-00-37-0-20-17		DETENTION CENTER HEALTH INSUR						
	0.00	71,500.00	0.00	9,753.84	0.00	69,779.38	1,720.62	1,720.62
001-00-37-0-20-18		DETENTION CENTER UNEMPLOYMENT						
	0.00	1,500.00	0.00	0.00	0.00	1,354.00	146.00	146.00
001-00-37-0-20-19		DETENTION CENTER MEDICARE						
	0.00	6,700.00	0.00	550.82	0.00	4,884.08	1,815.92	1,815.92
001-00-37-0-20-20-1		DETENTION CENTER DOCTOR						
	0.00	14,400.00	0.00	2,400.00	0.00	14,400.00	0.00	0.00
001-00-37-0-20-20-4		DETENTION CENTER GRANT CONT SV						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-37-0-20-20		DETENTION CENTER CONTRACT SERV						
	0.00	24,500.00	458.75	1,208.09	0.00	18,954.01	5,545.99	5,087.24
001-00-37-0-20-28		DETENTION CENTER RENT						
	0.00	31,000.00	0.00	2,482.18	0.00	29,786.16	1,213.84	1,213.84
001-00-37-0-20-47		DETENTION CENTER UTILITIES						
	0.00	55,000.00	961.99	2,950.64	0.00	45,791.07	9,208.93	8,246.94
001-00-37-0-20		PUBLIC SAFETY						
Subtotal	0.00	769,724.73	31,304.64	70,347.73	0.00	646,601.03	123,123.70	91,819.06
001-00-37		DETENTION HOME						
Subtotal	0.00	769,724.73	31,304.64	70,347.73	0.00	646,601.03	123,123.70	91,819.06

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-38-0-20-01		CORONER SALARY		(A2F1)				
	0.00	51,209.00	0.00	3,939.14	0.00	51,208.82	0.18	0.18
001-00-38-0-20-02		CORONER EMPLOYEE SALARIES		(A2F2)				
	0.00	86,000.00	0.00	6,510.76	0.00	79,497.16	6,502.84	6,502.84
001-00-38-0-20-10		CORONER SUPPLIES		(A2F3)				
	0.00	4,000.00	214.60	35.34	0.00	2,159.86	1,840.14	1,625.54
001-00-38-0-20-11		CORONER EQUIPMENT		(A2F4)				
	0.00	7,000.00	2,985.00	0.00	0.00	3,659.56	3,340.44	355.44
001-00-38-0-20-12		CORONER CONTRACT REPAIRS		(A2F5)				
	0.00	1,000.00	0.00	0.00	0.00	504.04	495.96	495.96
001-00-38-0-20-13		CORONER TRAVEL EXPENSES		(A2F10)				
	0.00	1,238.00	0.00	0.00	0.00	696.00	542.00	542.00
001-00-38-0-20-15		CORONER P E R S		(A2F12A)				
	0.00	19,210.00	0.00	1,462.99	0.00	18,298.92	911.08	911.08
001-00-38-0-20-16		CORONER WORKERS COMP		(A2F12B)				
	0.00	2,745.00	0.00	0.00	0.00	598.89	2,146.11	2,146.11
001-00-38-0-20-17		CORONER HEALTH INSURANCE		(A2F12BX)				
	0.00	15,597.91	0.00	629.32	0.00	8,181.16	7,416.75	7,416.75
001-00-38-0-20-18		CORONER UNEMPLOYMENT COMPENSAT		(A2F12C)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-38-0-20-19		CORONER MEDICARE TAX		(A2F12DX)				
	0.00	1,900.00	0.00	148.96	0.00	1,857.91	42.09	42.09
001-00-38-0-20-20-1		CORONER CONT-FOREIGN AUPTOPSY		(A2F6A)				
	0.00	6,300.00	3,400.00	0.00	0.00	2,600.00	3,700.00	300.00
001-00-38-0-20-20		CORONER CONTRACTS SERVICES		(A2F6)				
	0.00	96,500.00	15,046.08	10,920.00	0.00	72,932.67	23,567.33	8,521.25
001-00-38-0-20-48		CORNER DUES		(A2F12D)				
	0.00	2,500.00	0.00	145.00	0.00	2,388.00	112.00	112.00
001-00-38-0-20		CORONER						
Subtotal	0.00	295,199.91	21,645.68	23,791.51	0.00	244,582.99	50,616.92	28,971.24
001-00-38		CORONER						
Subtotal	0.00	295,199.91	21,645.68	23,791.51	0.00	244,582.99	50,616.92	28,971.24

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-39-0-20-01		SHERIFF SALARY		(A6A1)				
	0.00	84,523.00	0.00	6,501.88	0.00	84,523.00	0.00	0.00
001-00-39-0-20-02		SHERIFF EMPLOYEE SALARY		(A6A2)				
	0.00	3,109,157.00	0.00	254,359.17	0.00	3,020,388.57	88,768.43	88,768.43
001-00-39-0-20-10-1		CONCEALED WEAPONS SUPPLIES		(A6A3CW)				
	0.00	10,000.00	800.00	540.00	0.00	8,714.00	1,286.00	486.00
001-00-39-0-20-10		SHERIFF SUPPLIES		(A6A3)				
	519.16	310,000.00	16,270.12	21,345.70	0.00	293,582.04	16,937.12	667.00
001-00-39-0-20-11		SHERIFF EQUIPMENT		(A6A4)				
	233.61	229,727.18	3,469.72	29,623.43	0.00	226,299.03	3,661.76	192.04
001-00-39-0-20-12-1		SHERIFF REPAIRS-VEHICLES		(A6A5AX)				
	0.00	40,000.00	3,698.23	2,777.76	0.00	35,026.53	4,973.47	1,275.24
001-00-39-0-20-12		SHERIFF CONTRACT REPAIRS		(A6A5)				
	0.00	5,000.00	60.96	0.00	0.00	3,907.97	1,092.03	1,031.07
001-00-39-0-20-13		SHERIFF TRAVEL EXPENSES		(A6A12)				
	0.00	1,800.00	0.00	0.00	0.00	784.95	1,015.05	1,015.05
001-00-39-0-20-15		SHERIFF P E R S		(A6A14A)				
	0.00	525,522.00	0.00	38,384.83	0.00	486,341.68	39,180.32	39,180.32
001-00-39-0-20-16		SHERIFF WORKERS COMP		(A6A14B)				
	0.00	70,311.82	0.00	0.00	0.00	70,311.82	0.00	0.00
001-00-39-0-20-17		SHERIFF HEALTH INSURANCE		(A6A14BX)				
	0.00	462,109.00	0.00	37,016.07	0.00	459,348.16	2,760.84	2,760.84
001-00-39-0-20-18		SHERIFF UNEMPLOYMENT COMP		(A6A14C)				
	925.89	7,000.00	0.00	0.00	0.00	7,321.95	603.94	603.94
001-00-39-0-20-19		SHERIFF MEDICARE TAX		(A6A14DX)				
	0.00	44,483.00	0.00	3,300.09	0.00	38,590.20	5,892.80	5,892.80
001-00-39-0-20-20-1		SHER CONTR SERVICES INMATES		(A6A6AX)				
	0.00	65,000.00	7,449.55	3,294.76	0.00	55,237.44	9,762.56	2,313.01
001-00-39-0-20-20		SHERIFF CONTRACT SERVICES		(A6A6)				
	32.00	45,200.00	1,032.00	827.26	0.00	44,052.21	1,179.79	147.79
001-00-39-0-20-22		SHERIFF ALLOWANCES		(A6A11)				
	0.00	39,566.00	0.00	228.85	0.00	39,486.28	79.72	79.72
001-00-39-0-20-29		SHERIFF TRAINING SCHOOL		(A6A7)				
	0.00	1,500.00	0.00	0.00	0.00	250.00	1,250.00	1,250.00
001-00-39-0-20-48		SHERIFF DUES		(A6A14D)				
	0.00	3,700.00	0.00	0.00	0.00	3,566.00	134.00	134.00
001-00-39-0-20		PUBLIC SAFETY						
Subtotal	1,710.66	5,054,599.00	32,780.58	398,199.80	0.00	4,877,731.83	178,577.83	145,797.25

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Subdept 001-00-39-1 LUMP SUM PAYMENTS
Act Source 001-00-39-1-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-39-1-20-02		SHERIFF SALARIES/LUMP SUMS		(A6A2A)				
	0.00	121,930.00	0.00	832.00	0.00	77,932.71	43,997.29	43,997.29
001-00-39-1-20		PUBLIC SAFETY						
Subtotal	0.00	121,930.00	0.00	832.00	0.00	77,932.71	43,997.29	43,997.29
001-00-39-1		LUMP SUM PAYMENTS						
Subtotal	0.00	121,930.00	0.00	832.00	0.00	77,932.71	43,997.29	43,997.29
001-00-39		SHERIFF DEPARTMENT						
Subtotal	1,710.66	5,176,529.00	32,780.58	399,031.80	0.00	4,955,664.54	222,575.12	189,794.54

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-40-0-20-02		BUILDING REGULATION SALARIES		(A6D1)				
	0.00	216,798.40	0.00	20,956.65	0.00	212,308.46	4,489.94	4,489.94
001-00-40-0-20-10		BUILDING REGULATION SUPPLIES		(A6D2)				
	375.00	5,500.00	229.86	0.00	0.00	4,981.67	893.33	663.47
001-00-40-0-20-11		BUILDING REGULATION EQUIPMENT		(A6D3)				
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
001-00-40-0-20-12		BUILDING REG CONTRACT REPAIRS		(A6D4)				
	0.00	3,000.00	0.00	0.00	0.00	1,450.00	1,550.00	1,550.00
001-00-40-0-20-13		BUILDILNG REG TRAVEL EXPENSES		(A6D3X)				
	0.00	2,683.16	0.00	448.54	0.00	2,310.95	372.21	372.21
001-00-40-0-20-15		BUILDING REGULATION P E R S		(A6D7A)				
	0.00	30,331.78	0.00	2,653.93	0.00	29,443.30	888.48	888.48
001-00-40-0-20-16		BUILDING REG WORKERS COMP		(A6D7B)				
	0.00	4,075.97	0.00	0.00	0.00	1,628.24	2,447.73	2,447.73
001-00-40-0-20-17		BUILDING REG HEALTH INSURANCE		(A6D7BX)				
	0.00	42,127.00	0.00	3,223.00	0.00	40,503.40	1,623.60	1,623.60
001-00-40-0-20-19		BUILDING REG MEDICARE TAX		(A6D7DX)				
	0.00	3,155.08	0.00	296.11	0.00	2,973.54	181.54	181.54
001-00-40-0-20-20-1		UNCOMPLETED BUILDING REFUNDS		(A6D5A)				
	0.00	4,000.00	0.00	206.00	0.00	682.70	3,317.30	3,317.30
001-00-40-0-20-20		BUILDING REG CONTRACT SERVICES		(A6D5)				
	1,011.50	32,500.00	4,692.53	2,840.00	0.00	27,007.29	6,504.21	1,811.68
001-00-40-0-20-48		BUILDING REG DUES		(A6D7D)				
	0.00	1,000.00	225.00	110.00	0.00	302.00	698.00	473.00
001-00-40-0-20		PUBLIC SAFETY						
Subtotal	1,386.50	346,171.39	5,147.39	30,734.23	0.00	324,591.55	22,966.34	17,818.95
001-00-40		BUILDING REGULATIONS DEPT						
Subtotal	1,386.50	346,171.39	5,147.39	30,734.23	0.00	324,591.55	22,966.34	17,818.95

Fund 001 COUNTY GENERAL
Department 001-00-50 TUBERCULOSIS CLINIC & CARE
Act Source 001-00-50-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-50-0-30-20		TB CLINIC & CARE CONTR SERV		(A8B5X)				
	0.00	14,500.00	1,358.77	758.18	0.00	13,141.18	1,358.82	0.05
001-00-50-0-30		HEALTH						
Subtotal	0.00	14,500.00	1,358.77	758.18	0.00	13,141.18	1,358.82	0.05
001-00-50		TUBERCULOSIS CLINIC & CARE						
Subtotal	0.00	14,500.00	1,358.77	758.18	0.00	13,141.18	1,358.82	0.05

Fund 001 COUNTY GENERAL
Department 001-00-51 REGISTRATION VITAL STATISTICS
Act Source 001-00-51-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-51-0-30-21		REG VITAL STATS FEES		(A8C1)				
	0.00	2,200.00	0.00	0.00	0.00	1,377.40	822.60	822.60
001-00-51-0-30		HEALTH						
Subtotal	0.00	2,200.00	0.00	0.00	0.00	1,377.40	822.60	822.60
001-00-51		REGISTRATION VITAL STATISTICS						
Subtotal	0.00	2,200.00	0.00	0.00	0.00	1,377.40	822.60	822.60

Fund 001 COUNTY GENERAL
Department 001-00-52 OTHER HEALTH DEPT
Act Source 001-00-52-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-52-0-30-20		OTHER HEALTH CRIPPLED CHILDREN (A8D3)						
	0.00	192,460.01	0.00	41,031.47	0.00	192,460.01	0.00	0.00
001-00-52-0-30		HEALTH						
Subtotal	0.00	192,460.01	0.00	41,031.47	0.00	192,460.01	0.00	0.00
001-00-52		OTHER HEALTH DEPT						
Subtotal	0.00	192,460.01	0.00	41,031.47	0.00	192,460.01	0.00	0.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-55-0-35-02		VET SERV COMM EMPLOYEE SALARIE		(A9C2)				
	0.00	280,000.00	0.00	17,240.00	0.00	211,598.75	68,401.25	68,401.25
001-00-55-0-35-03		VET SERV COMM BD MEMBER SALARY		(A9C1)				
	0.00	28,500.00	0.00	2,450.00	0.00	27,350.00	1,150.00	1,150.00
001-00-55-0-35-10		VET SERV COMM SUPPLIES		(A9C3)				
	91.76	25,545.33	3,019.83	365.84	0.00	15,394.28	10,242.81	7,222.98
001-00-55-0-35-11		VET SERV COMM EQUIPMENT		(A9C4)				
	0.00	30,000.00	5,108.48	2,536.11	0.00	3,608.42	26,391.58	21,283.10
001-00-55-0-35-12		VET SERV COMM CONTRACT REPAIRS		(A9C5)				
	120.00	14,000.00	2,692.50	0.00	0.00	4,493.51	9,626.49	6,933.99
001-00-55-0-35-13		VET SERV COMM TRAVEL EXPENSES		(A9C8)				
	0.00	18,289.60	137.34	211.90	0.00	12,854.21	5,435.39	5,298.05
001-00-55-0-35-14		VET SERV COMM ADD/PRINTING						
	0.00	30,000.00	130.00	1,068.29	0.00	27,663.31	2,336.69	2,206.69
001-00-55-0-35-15		VET SERV COMM P E R S		(A9C9A)				
	0.00	46,000.00	0.00	2,756.60	0.00	33,452.83	12,547.17	12,547.17
001-00-55-0-35-16		VET SERV COMM WORKERS COMP		(A9C9B)				
	0.00	4,500.00	0.00	0.00	0.00	2,078.28	2,421.72	2,421.72
001-00-55-0-35-17		VET SERV COMM HEALTH INSURANCE		(A9C9BX)				
	0.00	50,000.00	0.00	2,101.27	0.00	26,441.08	23,558.92	23,558.92
001-00-55-0-35-18		VET SER COMM UNEMPLOY COMP		(A9C9C)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-00-55-0-35-19		VET SERV COMM MEDICARE TAX		(A9C9DX)				
	0.00	5,000.00	0.00	277.54	0.00	3,364.60	1,635.40	1,635.40
001-00-55-0-35-20		VA CLINIC TRANSPORTATION SERV		(A9C6C)				
	88.25	103,091.11	5,216.40	1,898.42	0.00	52,209.85	50,969.51	45,753.11
001-00-55-0-35-21-1		VET SERV COMM EXPENSES		(A9C7)				
	0.00	1,000.00	0.00	0.00	0.00	446.00	554.00	554.00
001-00-55-0-35-28		VET SERV COMM RENT/LEASE		(A9C7X)				
	0.00	40,000.00	0.00	5,980.00	0.00	35,880.00	4,120.00	4,120.00
001-00-55-0-35-30		VET SERV COMM RELIEF ALLOWANCE		(A9C6)				
	2,162.05	250,000.00	17,596.30	15,631.12	0.00	108,713.51	143,448.54	125,852.24
001-00-55-0-35-47		VET SERV COMM UTILITIES		(A9C6A)				
	543.56	20,000.00	3,697.49	907.55	0.00	11,731.07	8,812.49	5,115.00
001-00-55-0-35-48		VET SERV COMM DUES		(A9C9D)				
	0.00	700.00	0.00	300.00	0.00	680.00	20.00	20.00
001-00-55-0-35		HUMAN SERVICES						
Subtotal	3,005.62	946,626.04	37,598.34	53,724.64	0.00	577,959.70	371,671.96	334,073.62
001-00-55		VETERANS SERVICE COMMISSION						
Subtotal	3,005.62	946,626.04	37,598.34	53,724.64	0.00	577,959.70	371,671.96	334,073.62

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-56-0-35-10		VET SERVICE GRAVE MARKERS		(A9D5)				
	0.00	6,038.75	0.00	0.00	0.00	4,689.40	1,349.35	1,349.35
001-00-56-0-35-20		VET SERVS BURIAL CONTRACTS		(A9D4)				
	0.00	11,000.00	0.00	3,000.00	0.00	11,000.00	0.00	0.00
001-00-56-0-35-21		VET SERVICE MEMORIAL DAY EXPS		(A9D6)				
	0.00	9,000.00	0.00	60.00	0.00	8,552.45	447.55	447.55
001-00-56-0-35		HUMAN SERVICES						
Subtotal	0.00	26,038.75	0.00	3,060.00	0.00	24,241.85	1,796.90	1,796.90
001-00-56		VETERAN SERVICES						
Subtotal	0.00	26,038.75	0.00	3,060.00	0.00	24,241.85	1,796.90	1,796.90

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-61-0-45-32		MISC PREMIUMS OFFICIAL BONDS		(A14A5)				
	0.00	6,000.00	0.00	0.00	0.00	2,142.05	3,857.95	3,857.95
001-00-61-0-45-33		MISC GROUP & LIABILITY INSUR		(A14A6)				
	0.00	472,000.00	0.00	0.00	0.00	459,243.00	12,757.00	12,757.00
001-00-61-0-45-34		GROUP&LIAB.PREMIUM DEDUCTIBLE		(A14A7)				
	0.00	20,000.00	0.00	0.00	0.00	3,682.29	16,317.71	16,317.71
001-00-61-0-45		MISCELLANEOUS						
Subtotal	0.00	498,000.00	0.00	0.00	0.00	465,067.34	32,932.66	32,932.66
001-00-61		GROUP & LIABILITY INSURANCE						
Subtotal	0.00	498,000.00	0.00	0.00	0.00	465,067.34	32,932.66	32,932.66

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-62-0-10-20-1		CO GENERAL AUDIT EXPENSES						
	0.00	166,520.00	0.00	0.00	0.00	162,308.78	4,211.22	4,211.22
001-00-62-0-10-20-2		CO GENERAL AIRPORT EXPENSE						
	0.00	86,578.80	0.00	0.00	0.00	86,578.80	0.00	0.00
001-00-62-0-10-20		CO GENERAL CONTRACT SERVICES						
	0.00	60,000.00	0.00	0.00	0.00	31,000.00	29,000.00	29,000.00
001-00-62-0-10		GEN GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	313,098.80	0.00	0.00	0.00	279,887.58	33,211.22	33,211.22

Act Source 001-00-62-0-45 MISCELLANEOUS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-62-0-45-20-1		ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)						
	0.00	40,676.00	0.00	0.00	0.00	40,676.00	0.00	0.00
001-00-62-0-45-20		MISCELLANEOUS CONTRACT SERVICE (A15A13)						
	0.00	200,000.00	115,000.00	0.00	0.00	74,156.53	125,843.47	10,843.47
001-00-62-0-45-21		MISC OTHER EXPENSES						
	0.00	36,221.20	16,900.00	336.50	0.00	7,232.82	28,988.38	12,088.38
001-00-62-0-45		MISCELLANEOUS						
Subtotal	0.00	276,897.20	131,900.00	336.50	0.00	122,065.35	154,831.85	22,931.85
001-00-62		OTHER EXPENSES						
Subtotal	0.00	589,996.00	131,900.00	336.50	0.00	401,952.93	188,043.07	56,143.07

Fund 001 COUNTY GENERAL
Department 001-00-65 COUNTY HUMANE SOCIETY
Act Source 001-00-65-0-30 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-65-0-30-20		CONTRACT SERVICES						
	0.00	3,000.00	0.00	500.00	0.00	3,000.00	0.00	0.00
001-00-65-0-30		HUMAN SERVICES						
Subtotal	0.00	3,000.00	0.00	500.00	0.00	3,000.00	0.00	0.00
001-00-65		COUNTY HUMANE SOCIETY						
Subtotal	0.00	3,000.00	0.00	500.00	0.00	3,000.00	0.00	0.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-66-0-40-09-1		AG GRANT-SOIL & WATER CONSERV		(A7A1X)				
	0.00	68,598.60	0.00	0.00	0.00	68,597.90	0.70	0.70
001-00-66-0-40-09-2		AG GRANT FAIR BOARD		(A7A1Y)				
	0.00	14,715.00	0.00	0.00	0.00	13,400.40	1,314.60	1,314.60
001-00-66-0-40-09		AGRICULTURE DEPT GRANTS		(A7A1)				
	0.00	149,472.71	0.00	0.00	0.00	149,472.71	0.00	0.00
001-00-66-0-40-20		AGRICULTURE APIARY INSPECTION		(A7A4)				
	0.00	4,505.00	0.00	0.00	0.00	4,502.55	2.45	2.45
001-00-66-0-40		CONSERVATION-RECREATION						
Subtotal	0.00	237,291.31	0.00	0.00	0.00	235,973.56	1,317.75	1,317.75
001-00-66		AGRICULTURE DEPARTMENT						
Subtotal	0.00	237,291.31	0.00	0.00	0.00	235,973.56	1,317.75	1,317.75

Fund 001 COUNTY GENERAL
Department 001-00-69 COUNTY ALLOCATION
Act Source 001-00-69-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-69-0-35-09		COUNTY ALLOCAT/HUMAN SERVICES		(A9E1)				
	0.00	494,846.00	0.00	241,137.50	0.00	481,176.50	13,669.50	13,669.50
001-00-69-0-35		HUMAN SERVICES						
Subtotal	0.00	494,846.00	0.00	241,137.50	0.00	481,176.50	13,669.50	13,669.50
001-00-69		COUNTY ALLOCATION						
Subtotal	0.00	494,846.00	0.00	241,137.50	0.00	481,176.50	13,669.50	13,669.50
001		COUNTY GENERAL						
Subtotal	65,425.83	20,551,019.24	373,361.77	1,617,231.58	454,163.00	18,845,344.80	1,771,100.27	1,397,738.50

Fund 002 MOTOR VEHICLE & GAS TAX

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
002-00-00-0-00-99		MV & GT TRANSFER OUT						
	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Act Source 002-00-00-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
002-00-00-0-25-01		MVGT ENGINEER OFFICIAL SALARY (K1)						
	0.00	95,193.31	0.00	7,322.59	0.00	95,193.31	0.00	0.00
002-00-00-0-25-02		MVGT ENGINEER EMPLOYEE SALARY (K2)						
	0.00	656,000.00	0.00	45,711.70	0.00	596,200.66	59,799.34	59,799.34
002-00-00-0-25-13-1		MVGT ENGINEER EXPENSES (K7)						
	900.00	2,600.00	0.00	0.00	0.00	2,730.96	769.04	769.04
002-00-00-0-25-13		MVGT ENGINEER TRAVEL EXPENSES (K6)						
	0.00	4,600.00	0.00	680.49	0.00	2,591.37	2,008.63	2,008.63
002-00-00-0-25-15		MVGT ENGINEER P E R S (K8)						
	0.00	105,500.00	0.00	7,424.80	0.00	96,772.18	8,727.82	8,727.82
002-00-00-0-25-16		MVGT ENGINEER WORKERS COMP (K9)						
	0.00	15,100.00	0.00	0.00	0.00	5,982.94	9,117.06	9,117.06
002-00-00-0-25-17		MVGT ENG. OFFICE HEALTH INSUR (K10A)						
	0.00	131,800.00	0.00	7,846.87	0.00	111,009.43	20,790.57	20,790.57
002-00-00-0-25-19		MVGT ENGINEER MEDICARE TAX (K10DX)						
	0.00	10,900.00	0.00	627.62	0.00	8,159.80	2,740.20	2,740.20
002-00-00-0-25		PUBLIC WORKS						
Subtotal	900.00	1,021,693.31	0.00	69,614.07	0.00	918,640.65	103,952.66	103,952.66

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
002-00-01-0-25-02-1		MVGT ROADS SALARIES SUMMER EMP (K11A)						
	0.00	125,000.00	0.00	0.00	0.00	122,593.75	2,406.25	2,406.25
002-00-01-0-25-02		MVGT ROADS EMPLOYEE SALARIES (K11)						
	0.00	1,080,000.00	0.00	71,499.88	0.00	1,002,889.16	77,110.84	77,110.84
002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)						
	0.00	415,000.00	12,711.32	37,002.90	0.00	400,014.61	14,985.39	2,274.07
002-00-01-0-25-10		MVGT ROADS SUPPLIES (K19)						
	939.54	90,000.00	0.00	5,647.22	0.00	60,188.56	30,750.98	30,750.98
002-00-01-0-25-11-1		MVGT ROADS EQUIPMENT/MAINTENCE (K13A)						
	0.00	135,000.00	0.00	1,859.21	0.00	123,046.26	11,953.74	11,953.74
002-00-01-0-25-11		MVGT ROADS EQUIPMENT (K13)						
	0.00	250,000.00	0.00	0.00	0.00	246,434.42	3,565.58	3,565.58
002-00-01-0-25-12		MVGT ROADS CONTRACT REPAIRS (K14)						
	166.80	120,000.00	4,774.21	16,652.09	0.00	73,600.58	46,566.22	41,792.01
002-00-01-0-25-14		MVGT ROADS AD & PRINTING (K20)						
	0.00	1,500.00	0.00	0.00	0.00	1,447.27	52.73	52.73
002-00-01-0-25-15		MVGT ROADS P E R S (K21)						
	0.00	171,500.00	0.00	10,009.99	0.00	158,240.47	13,259.53	13,259.53
002-00-01-0-25-16		MVGT ROADS WORKERS COMP (K22)						
	0.00	30,000.00	0.00	0.00	0.00	10,833.40	19,166.60	19,166.60
002-00-01-0-25-17		MVGT ROADS HEALTH INSURANCE (K24A)						
	0.00	290,000.00	0.00	17,866.11	0.00	253,327.84	36,672.16	36,672.16
002-00-01-0-25-19		MVGT ROADS MEDICARE TAX (K22X)						
	0.00	18,000.00	0.00	953.11	0.00	14,600.39	3,399.61	3,399.61
002-00-01-0-25-20		MVGT ROADS CONTRACT SERVICES (K15)						
	665.39	140,000.00	0.00	23,750.80	0.00	96,323.87	44,341.52	44,341.52
002-00-01-0-25-40-1		MVGT ROADS SUPPLIES/MATERIALS (K12A)						
	0.00	100,000.00	4,019.54	19,706.32	0.00	93,674.21	6,325.79	2,306.25
002-00-01-0-25-40-3		MVGT ROADS MATERIALS/SAFETY (K24C)						
	0.00	90,000.00	0.00	0.00	0.00	89,016.54	983.46	983.46
002-00-01-0-25-40		MVGT ROADS MATERIALS (K12)						
	39,066.15	1,055,000.00	35,894.15	48,525.54	0.00	1,007,411.67	86,654.48	50,760.33
002-00-01-0-25-41		MVGT ROADS CONTRACT PROJECTS (K16)						
	642.50	620,000.00	0.00	13,696.42	0.00	612,189.38	8,453.12	8,453.12
002-00-01-0-25-47		MVGT ROADS UTILITIES (K24B)						
	13,500.00	140,000.00	0.00	2,300.00	0.00	82,261.72	71,238.28	71,238.28
002-00-01-0-25		PUBLIC WORKS						
Subtotal	54,980.38	4,871,000.00	57,399.22	269,469.59	0.00	4,448,094.10	477,886.28	420,487.06

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
002-00-01 MVGT ROADS								
Subtotal	54,980.38	4,871,000.00	57,399.22	269,469.59	0.00	4,448,094.10	477,886.28	420,487.06

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
002-00-02-0-25-02		MVGT BRIDGES EMPLOYEE SALARIES		(K25)				
	0.00	285,000.00	0.00	20,530.50	0.00	275,839.08	9,160.92	9,160.92
002-00-02-0-25-11		MVGT BRIDGES EQUIPMENT		(K27)				
	0.00	10,000.00	0.00	0.00	0.00	5,955.00	4,045.00	4,045.00
002-00-02-0-25-14		MVGT BRIDGES AD & PRINTING		(K33)				
	0.00	1,200.00	0.00	0.00	0.00	680.27	519.73	519.73
002-00-02-0-25-15		MVGT BRIDGES P E R S		(K34)				
	0.00	39,600.00	0.00	2,874.29	0.00	38,599.02	1,000.98	1,000.98
002-00-02-0-25-16		MVGT BRIDGES WORKERS COMP		(K35)				
	0.00	5,224.67	0.00	0.00	0.00	2,257.10	2,967.57	2,967.57
002-00-02-0-25-17		MVGT BRIDGES HEALTH INSURANCE		(K37B)				
	0.00	100,000.00	0.00	7,075.36	0.00	97,979.68	2,020.32	2,020.32
002-00-02-0-25-19		MVGT BRIDGES MEDICARE TAX		(K37A)				
	0.00	3,900.00	0.00	276.42	0.00	3,722.00	178.00	178.00
002-00-02-0-25-40-2		MVGT COVERED BRIDGE MATERIALS		(K26X)				
	0.00	100,000.00	0.00	5,354.05	0.00	99,480.96	519.04	519.04
002-00-02-0-25-40		MVGT BRIDGES MATERIALS		(K26)				
	0.00	250,000.00	8,873.09	11,560.00	0.00	144,030.09	105,969.91	97,096.82
002-00-02-0-25-41		MVGT BRIDGES CONTRACT PROJECT		(K30)				
	17,003.00	350,000.00	191,772.05	39,214.75	0.00	130,376.75	236,626.25	44,854.20
002-00-02-0-25		PUBLIC WORKS						
Subtotal	17,003.00	1,144,924.67	200,645.14	86,885.37	0.00	798,919.95	363,007.72	162,362.58
002-00-02		MVGT BRIDGES & CULVERTS						
Subtotal	17,003.00	1,144,924.67	200,645.14	86,885.37	0.00	798,919.95	363,007.72	162,362.58

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
002-00-03-0-25-02		LIFT BRIDGE SALARIES						
	0.00	160,000.00	0.00	12,306.04	0.00	155,996.53	4,003.47	4,003.47
002-00-03-0-25-15		MVGT LIFT BRIDGE PERS (K34A)						
	0.00	22,700.00	0.00	1,722.85	0.00	21,807.97	892.03	892.03
002-00-03-0-25-16		LIFT BRIDGE WORKERS COMP						
	0.00	1,275.33	0.00	0.00	0.00	1,275.33	0.00	0.00
002-00-03-0-25-17		EMPL HEALTH INSURANCE						
	0.00	24,700.00	0.00	1,893.25	0.00	24,612.37	87.63	87.63
002-00-03-0-25-19		MVGT LIFT BRIDGE MEDICARE (K34B)						
	0.00	2,250.00	0.00	175.40	0.00	2,174.09	75.91	75.91
002-00-03-0-25		PUBLIC WORKS						
Subtotal	0.00	210,925.33	0.00	16,097.54	0.00	205,866.29	5,059.04	5,059.04
002-00-03		LIFT BRIDGE						
Subtotal	0.00	210,925.33	0.00	16,097.54	0.00	205,866.29	5,059.04	5,059.04
002		MOTOR VEHICLE & GAS TAX						
Subtotal	72,883.38	7,258,543.31	258,044.36	442,066.57	0.00	6,371,520.99	959,905.70	701,861.34

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
003-00-00-0-25-20		VIADUCT LIGHTING CONTRACT SERV (K29X)						
	0.00	2,500.00	0.00	0.00	0.00	869.21	1,630.79	1,630.79
003-00-00-0-25		PUBLIC WORKS						
Subtotal	0.00	2,500.00	0.00	0.00	0.00	869.21	1,630.79	1,630.79
003		VIADUCT LIGHTING						
Subtotal	0.00	2,500.00	0.00	0.00	0.00	869.21	1,630.79	1,630.79

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
005-00-01-0-30-02		DOG & KENNEL EMPLOYEE SALARIES (B2)						
	0.00	29,953.00	0.00	2,265.60	0.00	29,125.94	827.06	827.06
005-00-01-0-30-10		DOG & KENNEL SUPPLIES (B3)						
	0.00	595.00	0.00	0.00	0.00	300.00	295.00	295.00
005-00-01-0-30-11		DOG & KENNEL EQUIPMENT (B4)						
	0.00	1,733.00	0.00	0.00	0.00	1,405.10	327.90	327.90
005-00-01-0-30-12		DOG & KENNEL CONTRACT REPAIRS (B5)						
	0.00	2,000.00	0.00	561.54	0.00	1,299.95	700.05	700.05
005-00-01-0-30-13		COMMRS DOG & KENNEL TRAVEL (B10)						
	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
005-00-01-0-30-15		DOG & KENNEL P E R S (B8)						
	0.00	4,200.00	0.00	317.18	0.00	4,064.24	135.76	135.76
005-00-01-0-30-16		DOG & KENNEL WORKER COMP (B9)						
	0.00	238.07	0.00	0.00	0.00	238.07	0.00	0.00
005-00-01-0-30-17-1		DOG & KENNEL VEHICLE INSURANC (B9I)						
	0.00	471.40	0.00	0.00	0.00	419.40	52.00	52.00
005-00-01-0-30-17		DOG & KENNEL HEALTH INSURANCE (B9XYZ)						
	0.00	10,000.00	0.00	0.00	0.00	771.52	9,228.48	9,228.48
005-00-01-0-30-19		DOG & KENNEL MEDICARE TAX (B11DX)						
	0.00	430.00	0.00	32.85	0.00	419.38	10.62	10.62
005-00-01-0-30-20		DOG & KENNEL CONTRACT SERVICES (B11)						
	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
005-00-01-0-30-21-1		DOG & KENNEL VET MEDICINE (B11X)						
	0.00	1,300.00	0.00	0.00	0.00	1,085.90	214.10	214.10
005-00-01-0-30-21		DOG & KENNEL OTHER EXPENSES						
	0.00	4,832.00	0.00	502.23	0.00	4,831.74	0.26	0.26
005-00-01-0-30-36		DOG & KENNEL CLAIMS & WITNESS (B6)						
	0.00	400.00	0.00	0.00	0.00	110.00	290.00	290.00
005-00-01-0-30-48		DOG & KENNEL DUES (B11Z)						
	0.00	250.00	0.00	0.00	0.00	200.00	50.00	50.00
005-00-01-0-30		HEALTH						
Subtotal	0.00	126,652.47	0.00	3,679.40	0.00	114,271.24	12,381.23	12,381.23
005-00-01		DOG & KENNEL DEPARTMENT						
Subtotal	0.00	126,652.47	0.00	3,679.40	0.00	114,271.24	12,381.23	12,381.23

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
005-00-02-0-30-02		DOG & KENNEL AUDITOR SALARIES (B1)						
	0.00	13,086.00	0.00	2,971.36	0.00	12,150.96	935.04	935.04
005-00-02-0-30-10		DOG & KENNEL AUDITOR SUPPLIES (B3X)						
	5,077.74	11,500.00	3,895.00	1,941.85	0.00	8,605.95	7,971.79	4,076.79
005-00-02-0-30-15		DOG & KENNEL AUDITOR P E R S (B8X)						
	0.00	1,900.00	0.00	416.00	0.00	1,683.46	216.54	216.54
005-00-02-0-30-16		DOG & KENNEL AUDITOR WORK COMP (B9X)						
	0.00	106.85	0.00	0.00	0.00	106.85	0.00	0.00
005-00-02-0-30-17		DOG & KENNEL AUD HEALTH INSUR (B11XY)						
	0.00	4,000.00	0.00	530.42	0.00	2,720.57	1,279.43	1,279.43
005-00-02-0-30-19		DOG & KENNEL MEDICARE TAX						
	0.00	190.00	0.00	40.74	0.00	163.18	26.82	26.82
005-00-02-0-30-20		DOG & KENNEL AUDITOR CONT SERV						
	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
005-00-02-0-30-21		DOG & KENNEL AUDITOR OTHER EXP (B11Y)						
	0.00	355.50	0.00	0.00	0.00	355.50	0.00	0.00
005-00-02-0-30-33		D & K AUDITOR LIABILITY INS						
	0.00	48.68	0.00	0.00	0.00	48.68	0.00	0.00
005-00-02-0-30		HEALTH						
Subtotal	5,077.74	31,287.03	3,895.00	5,900.37	0.00	25,835.15	10,529.62	6,634.62
005-00-02		DOG & KENNEL AUDITOR DEPT						
Subtotal	5,077.74	31,287.03	3,895.00	5,900.37	0.00	25,835.15	10,529.62	6,634.62
005		DOG & KENNEL						
Subtotal	5,077.74	157,939.50	3,895.00	9,579.77	0.00	140,106.39	22,910.85	19,015.85

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
006-00-01-0-00-99		PUBLIC ASSIST. TRANSFER OUT		(H16)				
	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00

Act Source 006-00-01-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY		(H1)				
	0.00	4,415,364.00	0.00	290,488.46	0.00	4,002,857.84	412,506.16	412,506.16
006-00-01-0-35-10		PA ADM & OPER SUPPLIES		(H2)				
	2,164.50	200,000.00	5,100.00	9,247.27	0.00	162,651.35	39,513.15	34,413.15
006-00-01-0-35-11		PA ADM & OPER EQUIPMENT		(H3)				
	0.00	80,000.00	0.00	535.77	0.00	32,956.62	47,043.38	47,043.38
006-00-01-0-35-12		PA ADM & OPER CONTRACT REPAIRS		(H4)				
	0.00	10,000.00	0.00	0.00	0.00	1,465.77	8,534.23	8,534.23
006-00-01-0-35-13		PA ADM & OPER TRAVEL EXPENSES		(H11)				
	0.00	35,000.00	0.00	1,851.79	0.00	25,369.69	9,630.31	9,630.31
006-00-01-0-35-14		PA ADM & OPER ADV & PRINTING		(H7)				
	0.00	55,000.00	2,500.00	151.20	0.00	36,873.47	18,126.53	15,626.53
006-00-01-0-35-15		PA ADM & OPER P E R S		(H12)				
	0.00	618,151.00	0.00	40,673.25	0.00	552,351.17	65,799.83	65,799.83
006-00-01-0-35-16-1		PA ADM & OPER WORK COMP/PWRE		(H13C)				
	0.00	10,000.00	0.00	0.00	0.00	9,497.43	502.57	502.57
006-00-01-0-35-16		PA ADM & OPER WORKERS COMP		(H13)				
	0.00	88,307.00	0.00	0.00	0.00	40,982.59	47,324.41	47,324.41
006-00-01-0-35-17		PA ADM & OPER HEALTH INSURANCE		(H13X)				
	0.00	1,000,000.00	0.00	59,883.73	0.00	872,322.15	127,677.85	127,677.85
006-00-01-0-35-18		PA ADM & OPER UNEMPLOYMENT		(H13A)				
	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
006-00-01-0-35-19		PA ADM & OPER MEDICARE TAX		(H13B)				
	0.00	64,023.00	0.00	3,479.39	0.00	48,158.13	15,864.87	15,864.87
006-00-01-0-35-20		PA ADM & OPER CONTRACT SERVICE		(H4A)				
	216,237.96	3,170,000.00	382,944.00	201,249.26	0.00	2,194,422.67	1,191,815.29	808,871.29
006-00-01-0-35-28		PA ADM & OPER RENT/LEASE		(H9)				
	0.00	220,000.00	0.00	9,920.99	0.00	158,310.67	61,689.33	61,689.33
006-00-01-0-35-29		PA ADM. & OPER TRAINING SCHOOL		(H15A)				
	0.00	10,000.00	0.00	0.00	0.00	2,250.00	7,750.00	7,750.00
006-00-01-0-35-30		PA ADM & OPER RELIEF ASSIST		(H5)				
	0.00	340,000.00	0.00	13,944.56	0.00	104,793.84	235,206.16	235,206.16
006-00-01-0-35-32		PA ADM & OPER OFFICIAL BONDS		(H10)				
	0.00	866.00	0.00	0.00	0.00	666.00	200.00	200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
006-00-01-0-35-38		PA ADM & OPER MEDICAL ASSIST		(H6)				
	0.00	50,000.00	0.00	567.80	0.00	26,109.66	23,890.34	23,890.34
006-00-01-0-35-40		PA ADM & OPER MATERIALS		(H2A)				
	0.00	2,000.00	0.00	0.00	0.00	156.00	1,844.00	1,844.00
006-00-01-0-35-47		PA ADM & OPER UTILITIES		(H9A)				
	16,500.63	200,000.00	19,050.00	11,858.66	0.00	174,962.96	41,537.67	22,487.67
006-00-01-0-35		HUMAN SERVICES						
Subtotal	234,903.09	10,576,711.00	409,594.00	643,852.13	0.00	8,447,158.01	2,364,456.08	1,954,862.08
006-00-01		ADMINISTRATION & OPERATIONS						
Subtotal	234,903.09	10,584,711.00	409,594.00	643,852.13	0.00	8,447,158.01	2,372,456.08	1,962,862.08

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
006-00-03-0-35-10		HS TRANSPORTATION SUPPLIES						
	0.00	1,000.00	0.00	0.00	0.00	375.83	624.17	624.17
006-00-03-0-35-11		HS TRANSPORTATION EQUIPMENT						
	0.00	6,805.00	3,050.00	0.00	0.00	1,696.00	5,109.00	2,059.00
006-00-03-0-35-13		HS TRANSPORTATION TRAVEL						
	0.00	1,000.00	0.00	0.00	0.00	581.06	418.94	418.94
006-00-03-0-35-14		HS TRANSPORTATION ADV/PRINTING						
	0.00	5,000.00	220.00	75.20	0.00	2,112.88	2,887.12	2,667.12
006-00-03-0-35-20-1		PURCH SVC TRANSP.						
	90,264.72	1,289,308.00	200,000.00	0.00	0.00	982,173.89	397,398.83	197,398.83
006-00-03-0-35-20		HS TRANS. PURCHASING SERVICES						
	0.00	26,600.00	1,395.00	520.00	0.00	6,793.95	19,806.05	18,411.05
006-00-03-0-35-47		HS TRANSPORTATION UTILITIES						
	0.00	10,000.00	850.00	386.80	0.00	4,647.74	5,352.26	4,502.26
006-00-03-0-35		HUMAN SERVICES						
Subtotal	90,264.72	1,339,713.00	205,515.00	982.00	0.00	998,381.35	431,596.37	226,081.37
006-00-03		TRANSPORTATION (ACTS)						
Subtotal	90,264.72	1,339,713.00	205,515.00	982.00	0.00	998,381.35	431,596.37	226,081.37

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
006-00-05-0-35-10		SENIOR SERV SUPPLIES						
	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
006-00-05-0-35-11		SENIOR SERV EQUIPMENT						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
006-00-05-0-35-12		SENIOR SERV CONTRACT REPAIRS						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
006-00-05-0-35-14		SENIOR SERV AD & PRINTING						
	0.00	12,000.00	0.00	0.00	0.00	1,078.93	10,921.07	10,921.07
006-00-05-0-35-20		SENIOR SERV CONTRACT SERVICES						
	183,014.81	1,600,000.00	253,641.00	78,167.74	0.00	1,325,551.50	457,463.31	203,822.31
006-00-05-0-35		HUMAN SERVICES						
Subtotal	183,014.81	1,613,600.00	253,641.00	78,167.74	0.00	1,326,630.43	469,984.38	216,343.38
006-00-05		SENIOR SERVICES LEVY						
Subtotal	183,014.81	1,613,600.00	253,641.00	78,167.74	0.00	1,326,630.43	469,984.38	216,343.38
006		PUBLIC ASSISTANCE						
Subtotal	508,182.62	13,538,024.00	868,750.00	723,001.87	0.00	10,772,169.79	3,274,036.83	2,405,286.83

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
007-00-00-0-30-09		MARRIAGE LICENSE ALLOCATION (WW1)						
	0.00	23,000.00	0.00	11,845.41	0.00	23,000.00	0.00	0.00
007-00-00-0-30		HEALTH						
Subtotal	0.00	23,000.00	0.00	11,845.41	0.00	23,000.00	0.00	0.00
007		MARRIAGE LICENSE SPECIAL						
Subtotal	0.00	23,000.00	0.00	11,845.41	0.00	23,000.00	0.00	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
008-00-01-0-35-02		CHILDREN SERV EMPLOYEES SALARY		(S17CSB)				
	0.00	2,576,023.00	0.00	181,201.22	0.00	2,546,957.09	29,065.91	29,065.91
008-00-01-0-35-10		CHILDREN SERVICE SUPPLIES		(S18CSB)				
	0.00	146,136.00	0.00	24,148.85	0.00	143,744.54	2,391.46	2,391.46
008-00-01-0-35-11		CHILDREN SERVICE EQUIPMENT		(S20CSB)				
	0.00	84,900.00	0.00	0.00	0.00	73,292.26	11,607.74	11,607.74
008-00-01-0-35-12		CHILDREN SERVICE CONTR-REPAIRS		(S21CSB)				
	0.00	27,000.00	0.00	2,556.00	0.00	22,556.14	4,443.86	4,443.86
008-00-01-0-35-13		CHILDREN SERVICE TRAVEL EXPENS		(S27CSB)				
	0.00	142,779.00	0.00	12,453.17	0.00	140,631.91	2,147.09	2,147.09
008-00-01-0-35-14		CHILDREN SERVICE AD & PRINTING		(S26CSB)				
	0.00	15,000.00	0.00	459.28	0.00	9,012.98	5,987.02	5,987.02
008-00-01-0-35-15		CHILDREN SERVICE P E R S		(S28CSB)				
	0.00	360,373.00	0.00	24,750.78	0.00	350,199.68	10,173.32	10,173.32
008-00-01-0-35-16		CHILDREN SERVICE WORKERS COMP		(S29CSB)				
	0.00	25,571.00	0.00	0.00	0.00	24,417.22	1,153.78	1,153.78
008-00-01-0-35-17		CHILDREN SERVICE HEALTH INSUR		(S31ACSB)				
	176,352.28	558,521.00	0.00	35,679.71	0.00	709,428.78	25,444.50	25,444.50
008-00-01-0-35-18		CHILD SERV UNEMPLOY COMP		(S31BCSB)				
	0.00	16,200.00	0.00	227.74	0.00	11,514.79	4,685.21	4,685.21
008-00-01-0-35-19		CHILDREN SERVICE MEDICARE TAX		(S31DCSB)				
	0.00	33,642.00	0.00	2,336.11	0.00	32,207.97	1,434.03	1,434.03
008-00-01-0-35-20-1		CS - ADOPTION SUBSIDIES		(S23CSB)				
	0.00	47,000.00	0.00	14,438.82	0.00	43,775.02	3,224.98	3,224.98
008-00-01-0-35-20-2		CS - PAID PLACEMENTS						
	0.00	1,147,200.00	0.00	230,346.95	0.00	1,147,120.20	79.80	79.80
008-00-01-0-35-20-3		CS - KPI						
	0.00	37,900.00	0.00	7,500.00	0.00	37,900.00	0.00	0.00
008-00-01-0-35-20-4		CS - ADMIN						
	0.00	50,000.00	0.00	5,376.72	0.00	48,384.38	1,615.62	1,615.62
008-00-01-0-35-20		CHILDREN SERV CONTRACT SERVICE		(S22CSB)				
	0.00	2,235,325.00	2,668.05	34,730.04	0.00	2,202,963.84	32,361.16	29,693.11
008-00-01-0-35-28		CHILDREN SERVICE RENTALS		(S25CSB)				
	0.00	6,912.00	0.00	576.00	0.00	6,912.00	0.00	0.00
008-00-01-0-35-38		CHILD SERV MEDICAL ASSISTANCE		(S38CSB)				
	0.00	143,223.00	0.00	25,622.76	0.00	125,513.39	17,709.61	17,709.61
008-00-01-0-35-47		CHILD SERV UTILITIES		(S47CSB)				
	0.00	68,202.00	0.00	5,147.69	0.00	66,877.33	1,324.67	1,324.67
008-00-01-0-35		HUMAN SERVICES						
Subtotal	176,352.28	7,721,907.00	2,668.05	607,551.84	0.00	7,743,409.52	154,849.76	152,181.71
008-00-01		CHILDREN SERVICE BOARD						
Subtotal	176,352.28	7,721,907.00	2,668.05	607,551.84	0.00	7,743,409.52	154,849.76	152,181.71

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
008-00-02-0-35-02		RECEIVING HM EMPLOYEES SALARY		(S17RH)				
	0.00	66,444.00	0.00	0.00	0.00	63,889.13	2,554.87	2,554.87
008-00-02-0-35-10		RECEIVING HOME SUPPLIES		(S18RH)				
	0.00	64,050.00	0.00	0.00	0.00	63,446.11	603.89	603.89
008-00-02-0-35-12		RECEIVING HOME CONTR REPAIRS		(S21RH)				
	0.00	750.00	0.00	0.00	0.00	459.50	290.50	290.50
008-00-02-0-35-13		RECEIVING HOME TRAVEL EXPENSES		(S27RH)				
	0.00	12,300.00	0.00	0.00	0.00	10,495.39	1,804.61	1,804.61
008-00-02-0-35-14		RECEIVING HOME AD & PRINTING		(S26RH)				
	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
008-00-02-0-35-15		RECEIVING HOME P E R S		(S28RH)				
	0.00	9,432.00	0.00	0.00	0.00	8,944.61	487.39	487.39
008-00-02-0-35-19		RECEIVING HOME MEDICARE TAX		(S31DRH)				
	0.00	1,391.00	0.00	0.00	0.00	926.20	464.80	464.80
008-00-02-0-35-20		RECEIVING HOME CONTR SERVICES		(S22RH)				
	0.00	7,325.00	0.00	240.00	0.00	6,500.22	824.78	824.78
008-00-02-0-35		HUMAN SERVICES						
Subtotal	0.00	162,692.00	0.00	240.00	0.00	154,661.16	8,030.84	8,030.84
008-00-02		REC'G HOME/SUMMER FOODS PROG						
Subtotal	0.00	162,692.00	0.00	240.00	0.00	154,661.16	8,030.84	8,030.84

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
008-00-04-0-35-02		HMG - SALARIES						
	0.00	119,500.00	0.00	17,853.93	0.00	115,369.26	4,130.74	4,130.74
008-00-04-0-35-10		HMG - SUPPLIES						
	0.00	9,500.00	0.00	1,351.32	0.00	7,059.41	2,440.59	2,440.59
008-00-04-0-35-13		HMG - TRAVEL						
	0.00	15,000.00	0.00	2,864.92	0.00	13,623.80	1,376.20	1,376.20
008-00-04-0-35-15		HMG - PERS						
	0.00	17,000.00	0.00	2,499.54	0.00	16,001.97	998.03	998.03
008-00-04-0-35-17		HMG - HEALTH INS						
	0.00	26,000.00	0.00	3,502.11	0.00	24,339.87	1,660.13	1,660.13
008-00-04-0-35-19		HMG - MEDICARE						
	0.00	1,800.00	0.00	246.13	0.00	1,583.77	216.23	216.23
008-00-04-0-35-20		HMG - CONTRACT SERVICES						
	0.00	13,850.00	0.00	5,938.71	0.00	13,208.83	641.17	641.17
008-00-04-0-35-47		HMG - UTLITIES						
	0.00	4,000.00	0.00	2,144.44	0.00	4,000.00	0.00	0.00
008-00-04-0-35		HUMAN SERVICES						
Subtotal	0.00	206,650.00	0.00	36,401.10	0.00	195,186.91	11,463.09	11,463.09
008-00-04		HELP ME GROW PROGRAM						
Subtotal	0.00	206,650.00	0.00	36,401.10	0.00	195,186.91	11,463.09	11,463.09

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
008-00-05-0-35-02		CLIENT ED SALARIES						
	0.00	5,900.00	0.00	2,648.56	0.00	4,277.11	1,622.89	1,622.89
008-00-05-0-35-10		CLIEND ED SUPPLIES						
	0.00	4,500.00	0.00	1,690.07	0.00	4,086.37	413.63	413.63
008-00-05-0-35-15		CLIENT ED PERS						
	0.00	825.00	0.00	370.85	0.00	598.94	226.06	226.06
008-00-05-0-35-17		CLILENT ED - HEALTH INS						
	0.00	840.00	0.00	118.13	0.00	470.70	369.30	369.30
008-00-05-0-35-19		CLIENT ED - MEDICARE						
	0.00	90.00	0.00	37.32	0.00	59.88	30.12	30.12
008-00-05-0-35-20		CLIENT ED - CONTRACT SERVICES						
	0.00	4,100.00	0.00	1,971.02	0.00	3,626.80	473.20	473.20
008-00-05-0-35		HUMAN SERVICES						
Subtotal	0.00	16,255.00	0.00	6,835.95	0.00	13,119.80	3,135.20	3,135.20
008-00-05		CLIENT EDUCATION						
Subtotal	0.00	16,255.00	0.00	6,835.95	0.00	13,119.80	3,135.20	3,135.20
008		CHILDREN SERVICES FUND						
Subtotal	176,352.28	8,107,504.00	2,668.05	651,028.89	0.00	8,106,377.39	177,478.89	174,810.84

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
009-00-00-0-15-10		PROBATE CT BUSINESS SUPPLIES (PCCB-1)						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
009-00-00-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
009		PROBATE COURT CONDUCT BUSINESS						
Subtotal	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
011-00-00-0-20-21		REFUND OCCUP PERMIT ESCROW EXP (UROPE1)						
	0.00	70,000.00	0.00	7,009.50	0.00	69,011.00	989.00	989.00
011-00-00-0-20-37		ROPE PERMIT STATE REMITTANCE						
	0.00	8,000.00	471.99	284.40	0.00	7,178.01	821.99	350.00
011-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	78,000.00	471.99	7,293.90	0.00	76,189.01	1,810.99	1,339.00
011		REFUND OCCUPANCY PERMIT ESCROW						
Subtotal	0.00	78,000.00	471.99	7,293.90	0.00	76,189.01	1,810.99	1,339.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
012-00-00-0-15-10		INDIGENT GUARDSHIP SUPPLIES						
	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
012-00-00-0-15-13		INDIGENT GUARDIANSHIP TRAVEL						
	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
012-00-00-0-15-20		INDIGENT GUARD. CONTRACT SERV						
	0.00	18,000.00	0.00	8,000.00	0.00	16,000.00	2,000.00	2,000.00
012-00-00-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	19,000.00	0.00	8,000.00	0.00	16,000.00	3,000.00	3,000.00
012		INDIGENT GUARDIANSHIP						
Subtotal	0.00	19,000.00	0.00	8,000.00	0.00	16,000.00	3,000.00	3,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
013-00-00-0-00-99		CHILD SUPP ENFORCE TRANSFEROUT						
	0.00	700,000.00	0.00	0.00	0.00	416,280.25	283,719.75	283,719.75

Act Source 013-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)						
	0.00	1,058,120.00	0.00	73,234.97	0.00	984,251.34	73,868.66	73,868.66
013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)						
	0.00	5,000.00	896.78	522.24	0.00	4,103.22	896.78	0.00
013-00-00-0-35-11		CHILD SUPP ENFORCE EQUIPMENT (H38)						
	0.00	800.00	0.00	110.22	0.00	110.22	689.78	689.78
013-00-00-0-35-12		CHILD SUPP ENFORC CONTR REPAIR (H46)						
	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
013-00-00-0-35-13		CHILD SUPP ENFORCE TRAVEL EXPS (H36)						
	0.00	5,000.00	0.00	429.52	0.00	4,687.56	312.44	312.44
013-00-00-0-35-14		CHILD SUPPT ENF ADV/PRINTING (H37)						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
013-00-00-0-35-15		CHILD SUPP ENFORCE P E R S (H42)						
	0.00	148,137.00	0.00	10,252.88	0.00	136,559.11	11,577.89	11,577.89
013-00-00-0-35-16		CHILD SUPP ENFORC WORKER COMP (H43)						
	0.00	21,162.00	0.00	0.00	0.00	8,734.16	12,427.84	12,427.84
013-00-00-0-35-17		CHILD SUPP ENFORC HEALTH INSUR (H44B)						
	0.00	220,000.00	0.00	15,354.04	0.00	218,569.81	1,430.19	1,430.19
013-00-00-0-35-18		CHILD SUPP ENFORCE UNEMPL COMP						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
013-00-00-0-35-19		CHILD SUPP ENFIORCE MEDICARE (H44A)						
	0.00	15,343.00	0.00	855.96	0.00	11,579.89	3,763.11	3,763.11
013-00-00-0-35-20-1		FILING FEES/LIENS (H47-1)						
	0.00	1,000.00	500.00	0.00	0.00	68.44	931.56	431.56
013-00-00-0-35-20		CHILD SUPP ENFORCE CONTR SERV (H47)						
	58,578.21	300,000.00	70,805.00	3,900.00	0.00	257,106.18	101,472.03	30,667.03
013-00-00-0-35-36		CHILD SUP ENFORCE CLAIMS/WITNE						
	0.00	2,000.00	500.00	0.00	0.00	860.77	1,139.23	639.23
013-00-00-0-35-37		CHILD SUP ENFORCE REMITT/STATE (H44Y)						
	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
013-00-00-0-35-40		CHILD SUP ENFORCE MATERIALS (H39A)						
	0.00	1,000.00	280.00	0.00	0.00	719.19	280.81	0.81
013-00-00-0-35		HUMAN SERVICES						
Subtotal	58,578.21	1,779,862.00	72,981.78	104,659.83	0.00	1,627,349.89	211,090.32	138,108.54
013		CHILD SUPPORT ENFORCEMENT						
Subtotal	58,578.21	2,479,862.00	72,981.78	104,659.83	0.00	2,043,630.14	494,810.07	421,828.29

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
014-00-00-0-10-02		REAL ESTATE EMPLOYEE SALARIES		(J1)				
	0.00	575,000.00	0.00	24,449.75	0.00	496,014.03	78,985.97	78,985.97
014-00-00-0-10-10		REAL ESTATE SUPPLIES		(J2)				
	8,340.00	25,000.00	2,400.90	922.05	0.00	28,771.52	4,568.48	2,167.58
014-00-00-0-10-11		REAL ESTATE EQUIPMENT		(J2A)				
	1,626.18	22,000.00	0.00	0.00	0.00	8,060.18	15,566.00	15,566.00
014-00-00-0-10-12		REAL ESTATE CONTRACT REPAIR		(J3A)				
	0.00	6,000.00	75.00	0.00	0.00	1,878.68	4,121.32	4,046.32
014-00-00-0-10-13		REAL ESTATE ASSESS TRAVEL		(J3B)				
	0.00	5,000.00	0.00	147.27	0.00	3,245.82	1,754.18	1,754.18
014-00-00-0-10-14		REAL ESTATE ADVERTIS/PRINT		(J9)				
	0.00	19,000.00	782.30	0.00	0.00	9,517.15	9,482.85	8,700.55
014-00-00-0-10-15		REAL ESTATE P E R S		(J4)				
	0.00	80,500.00	0.00	3,422.96	0.00	69,461.14	11,038.86	11,038.86
014-00-00-0-10-16		REAL ESTATE WORKERS COMP		(J5)				
	0.00	6,500.00	0.00	0.00	0.00	4,277.59	2,222.41	2,222.41
014-00-00-0-10-17		REAL ESTATE HEALTH INSURANCE		(J6B)				
	25,051.74	137,500.00	0.00	5,614.09	0.00	137,351.57	25,200.17	25,200.17
014-00-00-0-10-18		REAL ESTATE UNEMPLOYMENT COMP.		(J8)				
	0.00	5,150.00	0.00	0.00	0.00	2,179.63	2,970.37	2,970.37
014-00-00-0-10-19		REAL ESTATE MEDICARE TAX		(J6A)				
	0.00	8,350.00	0.00	293.50	0.00	6,318.53	2,031.47	2,031.47
014-00-00-0-10-20-1		REAL ESTATE SOFTWARE/UPGRADES						
	0.00	116,240.99	68,028.00	0.00	0.00	48,212.99	68,028.00	0.00
014-00-00-0-10-20		REAL ESTATE CONTRACT SERVICES		(J3)				
	0.00	454,500.00	122,683.25	5,621.50	0.00	256,682.11	197,817.89	75,134.64
014-00-00-0-10-29		REAL ESTATE TRAINING SCHOOL		(J7)				
	0.00	5,500.00	0.00	0.00	0.00	1,786.71	3,713.29	3,713.29
014-00-00-0-10-31		REAL ESTATE ASSESS LEASES		(J6C)				
	0.00	16,500.00	757.94	0.00	0.00	10,260.94	6,239.06	5,481.12
014-00-00-0-10-33		REAL EST GROUP LIAB INSURANCE						
	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
014-00-00-0-10-48		REAL ESTATE DUES		(J6)				
	0.00	4,000.00	0.00	175.00	0.00	2,787.25	1,212.75	1,212.75
014-00-00-0-10		GENERAL GOVT EXECUTIVE & LEGIS						
Subtotal	35,017.92	1,489,240.99	194,727.39	40,646.12	0.00	1,086,805.84	437,453.07	242,725.68
014		REAL ESTATE ASSESSMENT						
Subtotal	35,017.92	1,489,240.99	194,727.39	40,646.12	0.00	1,086,805.84	437,453.07	242,725.68

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
016-00-00-0-30-02		SOLID WASTE PLANNING SALARIES		(SWP-1)				
	0.00	55,400.00	0.00	2,469.65	0.00	41,373.70	14,026.30	14,026.30
016-00-00-0-30-10-1		SOLID WASTE EDUCAT/AWARE SUPPL		(SWP-10)				
	500.00	2,000.00	0.00	0.00	0.00	1,699.36	800.64	800.64
016-00-00-0-30-10		SOLID WASTE PLANNING SUPPLIES		(SWP-3)				
	182.22	2,000.00	0.00	0.00	0.00	1,018.50	1,163.72	1,163.72
016-00-00-0-30-11		SOLID WASTER PLANN EQUIPMENT		(SWP-4)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-00-00-0-30-13		SOLID WASTE PLANNING TRAVEL		(SWP-7)				
	0.00	2,000.00	230.95	140.13	0.00	884.10	1,115.90	884.95
016-00-00-0-30-14-1		SOLID WAST PLAN. ADVERTISING		(SWP-9)				
	0.00	2,000.00	0.00	0.00	0.00	372.28	1,627.72	1,627.72
016-00-00-0-30-14		SOLID WASTE PLANNING PRINTING		(SWP-8)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-00-00-0-30-15		SOLID WASTE PLANNING PERS		(SWP-16)				
	0.00	8,400.00	0.00	345.75	0.00	5,792.26	2,607.74	2,607.74
016-00-00-0-30-16		SOLID WASTE WORKER COMPENSAT.		(SWP11)				
	0.00	1,200.00	0.00	0.00	0.00	927.02	272.98	272.98
016-00-00-0-30-17		SOLID WASTE PLANNING INSURANCE		(SWP-16BX)				
	0.00	12,600.00	0.00	675.11	0.00	10,504.20	2,095.80	2,095.80
016-00-00-0-30-19		SOLID WASTE PLANNING MEDICARE		(SWP-16DX)				
	0.00	870.00	0.00	33.24	0.00	562.74	307.26	307.26
016-00-00-0-30-20-1		SOLID WASTE INDIRECT COSTS		(SWP-11)				
	0.00	11,095.00	0.00	0.00	0.00	11,055.56	39.44	39.44
016-00-00-0-30-20		SOLID WAST PLANNING CONT SERV		(SWP-6)				
	21,474.80	458,900.00	42,429.25	38,342.00	0.00	375,787.89	104,586.91	62,157.66
016-00-00-0-30-21		SOLID WASTE PLAN OTHER EXPENSE		(SWP-12)				
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
016-00-00-0-30-48		SOLID WASTE PLANNNING DUES		(SWP-4A)				
	0.00	900.00	0.00	0.00	0.00	758.00	142.00	142.00
016-00-00-0-30		HEALTH						
Subtotal	22,157.02	557,865.00	42,660.20	42,005.88	0.00	450,735.61	129,286.41	86,626.21
016		SOLID WASTE PLANNING						
Subtotal	22,157.02	557,865.00	42,660.20	42,005.88	0.00	450,735.61	129,286.41	86,626.21

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
018-00-01-0-20-20		IDAT EASTERN CRT CONT SERV		(IDAT-6E)				
	0.00	30,000.00	0.00	0.00	0.00	3,712.00	26,288.00	26,288.00
018-00-01-0-20		PUBLIC SAFETY						
Subtotal	0.00	30,000.00	0.00	0.00	0.00	3,712.00	26,288.00	26,288.00
018-00-01		EASTERN COUNTY COURT						
Subtotal	0.00	30,000.00	0.00	0.00	0.00	3,712.00	26,288.00	26,288.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
018-00-02-0-20-20		IDAT WESTERN COURT CONT SERV (IDAT-6W)						
	0.00	38,456.00	0.00	0.00	0.00	34,242.00	4,214.00	4,214.00
018-00-02-0-20		PUBLIC SAFETY						
Subtotal	0.00	38,456.00	0.00	0.00	0.00	34,242.00	4,214.00	4,214.00
018-00-02		WESTERN COUNTY COURT						
Subtotal	0.00	38,456.00	0.00	0.00	0.00	34,242.00	4,214.00	4,214.00
018		INDIGENT DRIVER ALCOHOL TRTMNT						
Subtotal	0.00	68,456.00	0.00	0.00	0.00	37,954.00	30,502.00	30,502.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
019-00-00-0-30-02		169 BOARD EMPLOYEE SALARIES		(S33)				
	0.00	6,440,000.00	0.00	461,545.39	0.00	5,898,257.71	541,742.29	541,742.29
019-00-00-0-30-10		169 BOARD SUPPLIES		(S34)				
	5,829.59	400,000.00	24,931.47	17,707.25	0.00	330,284.01	75,545.58	50,614.11
019-00-00-0-30-11		169 BOARD EQUIPMENT		(S36)				
	0.00	275,000.00	10,663.00	0.00	0.00	220,878.47	54,121.53	43,458.53
019-00-00-0-30-12		169 BOARD CONTRACT REPAIRS		(S37)				
	6,284.00	130,000.00	33,280.00	6,719.00	0.00	76,897.11	59,386.89	26,106.89
019-00-00-0-30-13		169 BOARD TRAVEL EXPENSES		(S43)				
	2,818.79	84,000.00	12,380.00	5,338.15	0.00	62,043.39	24,775.40	12,395.40
019-00-00-0-30-14		169 BOARD AD & PRINTING		(S48)				
	440.69	25,000.00	550.00	346.03	0.00	4,185.17	21,255.52	20,705.52
019-00-00-0-30-15		169 BOARD P E R S		(S44)				
	0.00	762,000.00	0.00	50,557.87	0.00	667,314.03	94,685.97	94,685.97
019-00-00-0-30-16		169 BOARD WORKERS COMP		(S45)				
	0.00	200,000.00	0.00	0.00	0.00	79,244.39	120,755.61	120,755.61
019-00-00-0-30-17		169 BOARD HEALTH INSURANC		(S40)				
	2,963.13	2,000,000.00	3,150.00	578,433.00	0.00	1,862,194.43	140,768.70	137,618.70
019-00-00-0-30-18		169 BOARD UNEMPLOYMENT COMP		(S47A)				
	0.00	22,000.00	3,000.00	716.84	0.00	4,540.40	17,459.60	14,459.60
019-00-00-0-30-19		169 BOARD MEDICARE TAX		(S47M)				
	0.00	72,000.00	0.00	5,294.31	0.00	65,401.03	6,598.97	6,598.97
019-00-00-0-30-20-1		FAMILY & CHILDREN 1ST PROGRAM		(S38A)				
	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
019-00-00-0-30-20		169 BOARD CONTRACT SERVICES		(S38)				
	21,683.20	740,000.00	77,359.60	54,812.47	0.00	576,238.92	185,444.28	108,084.68
019-00-00-0-30-31		169 BOARD INSURANCES		(S49)				
	0.00	50,000.00	0.00	0.00	0.00	40,160.04	9,839.96	9,839.96
019-00-00-0-30-37		169 BOARD STATE REMITTANCE		(S53)				
	0.00	597,000.00	0.00	179,106.30	0.00	389,846.18	207,153.82	207,153.82
019-00-00-0-30-47		169 BOARD UTILITIES		(S51)				
	16,184.30	300,000.00	29,350.00	16,657.89	0.00	223,255.43	92,928.87	63,578.87
019-00-00-0-30-48		169 BOARD DUES		(S52)				
	0.00	17,000.00	400.00	14,000.00	0.00	14,200.00	2,800.00	2,400.00
019-00-00-0-30-51		STATE TEACHER RETIREMENT		(S50)				
	0.00	156,000.00	0.00	9,916.96	0.00	136,834.99	19,165.01	19,165.01
019-00-00-0-30		HEALTH						
Subtotal	56,203.70	12,272,000.00	195,064.07	1,401,151.46	0.00	10,653,775.70	1,674,428.00	1,479,363.93
019		169 BOARD						
Subtotal	56,203.70	12,272,000.00	195,064.07	1,401,151.46	0.00	10,653,775.70	1,674,428.00	1,479,363.93

Fund 022 COURT LITTER COLLECT
Act Source 022-00-00-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
022-00-00-0-25-10		CO LITTER COLLECT SUPPLIES		(HH93-3A)				
	0.00	458.91	0.00	0.00	0.00	458.91	0.00	0.00
022-00-00-0-25		PUBLIC WORKS						
Subtotal	0.00	458.91	0.00	0.00	0.00	458.91	0.00	0.00
022		COURT LITTER COLLECT						
Subtotal	0.00	458.91	0.00	0.00	0.00	458.91	0.00	0.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
027-00-12-0-25-10		RECYCLE OH 2006 SUPPLIES		(HH06-3A)				
	0.00	1,000.00	0.00	0.00	0.00	700.00	300.00	300.00
027-00-12-0-25-20		RECYCLE OH 2006 CONTRACT SERV		(HH06-17)				
	0.00	15,000.00	0.00	0.00	0.00	13,071.02	1,928.98	1,928.98
027-00-12-0-25		PUBLIC WORKS						
Subtotal	0.00	16,000.00	0.00	0.00	0.00	13,771.02	2,228.98	2,228.98
027-00-12		2006 GRANT						
Subtotal	0.00	16,000.00	0.00	0.00	0.00	13,771.02	2,228.98	2,228.98
027		RECYCLE OHIO GRANT						
Subtotal	0.00	16,000.00	0.00	0.00	0.00	13,771.02	2,228.98	2,228.98

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
031-00-00-0-15-10		JUVENILE SPEC PROJ SUPPLIES						
	0.00	2,000.00	0.00	0.00	0.00	1,338.04	661.96	661.96
031-00-00-0-15-11		JUVENILE SPEC PROJ EQUIPMENT						
	0.00	2,600.00	0.00	0.00	0.00	2,533.48	66.52	66.52
031-00-00-0-15-13		JUV SPEC PROJ TRAVEL						
	0.00	6,500.00	0.00	120.65	0.00	2,386.76	4,113.24	4,113.24
031-00-00-0-15-16		JUV SPEC PROJ WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-00-00-0-15-17		juv spec proj health ins						
	0.00	1,000.00	0.00	0.00	0.00	985.23	14.77	14.77
031-00-00-0-15-20		JUV SPEC PROJ CONT SERV						
	0.00	12,000.00	0.00	0.00	0.00	11,059.15	940.85	940.85
031-00-00-0-15-48		JUVENILE SPECIAL PROJECT DUES						
	0.00	2,900.00	0.00	240.00	0.00	1,855.00	1,045.00	1,045.00
031-00-00-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	27,000.00	0.00	360.65	0.00	20,157.66	6,842.34	6,842.34
031		JUVENILE SPECIAL PROJECTS FUND						
Subtotal	0.00	27,000.00	0.00	360.65	0.00	20,157.66	6,842.34	6,842.34

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
032-00-00-0-15-10		PROBATE DISPUTE SUPPLIES						
	0.00	3,000.00	0.00	0.00	0.00	2,071.00	929.00	929.00
032-00-00-0-15-11		PROBATE DISPUTE RES EQUIPMENT						
	0.00	3,000.00	0.00	0.00	0.00	1,806.39	1,193.61	1,193.61
032-00-00-0-15-13		PROB DISP RES TRAVEL EXPENSE						
	0.00	11,000.00	0.00	120.65	0.00	5,680.44	5,319.56	5,319.56
032-00-00-0-15-15		PRBT DISPT RES PERS						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
032-00-00-0-15-17		PROB DISP RES HEALTH INS						
	0.00	1,000.00	0.00	0.00	0.00	985.23	14.77	14.77
032-00-00-0-15-20		PROBATE DISPUTE RES CONT SERV						
	0.00	14,000.00	0.00	0.00	0.00	10,763.12	3,236.88	3,236.88
032-00-00-0-15-48		PROBATE DISPUTE RES DUES						
	0.00	3,000.00	0.00	825.00	0.00	2,135.00	865.00	865.00
032-00-00-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	35,500.00	0.00	945.65	0.00	23,441.18	12,058.82	12,058.82
032		PROBATE DISPUTE RESOLUTION FD						
Subtotal	0.00	35,500.00	0.00	945.65	0.00	23,441.18	12,058.82	12,058.82

Fund 033 NURSING HOME

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-00-0-00-99 NURSING HOME TRANFSERS OUT								
	0.00	222,393.00	0.00	0.00	0.00	222,393.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)								
	0.00	1,240,000.00	30,766.29	126,326.57	0.00	1,169,551.08	70,448.92	39,682.63
033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)								
	0.00	70,000.00	0.00	6,429.25	0.00	57,312.48	12,687.52	12,687.52
033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)								
	0.00	30,000.00	0.00	255.00	0.00	16,675.95	13,324.05	13,324.05
033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)								
	0.00	7,500.00	0.00	1,910.80	0.00	6,292.42	1,207.58	1,207.58
033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)								
	0.00	35,500.00	0.00	1,808.30	0.00	31,474.19	4,025.81	4,025.81
033-00-00-0-35-15 NURSING HOME P E R S (9A14A)								
	0.00	652,898.00	0.00	50,330.20	0.00	629,562.50	23,335.50	23,335.50
033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)								
	0.00	65,557.00	0.00	0.00	0.00	60,732.48	4,824.52	4,824.52
033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)								
	0.00	1,150,000.00	0.00	147,505.07	0.00	1,076,084.17	73,915.83	73,915.83
033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)								
	0.00	40,000.00	0.00	3,538.95	0.00	39,355.58	644.42	644.42
033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)								
	0.00	71,454.00	0.00	4,804.45	0.00	59,866.32	11,587.68	11,587.68
033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)								
	0.00	56,237.00	0.00	0.00	0.00	56,237.00	0.00	0.00
033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)								
	741.00	61,500.00	1,745.00	8,360.28	0.00	42,061.71	20,179.29	18,434.29
033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)								
	0.00	1,851,000.00	9,100.70	68,415.04	0.00	1,804,675.07	46,324.93	37,224.23
033-00-00-0-35-22 NURSING HOME REIMB (9A14H)								
	0.00	9,000.00	0.00	0.00	0.00	1,541.16	7,458.84	7,458.84
033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)								
	0.00	128,000.00	0.00	92,623.00	0.00	126,672.43	1,327.57	1,327.57
033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)								
	34,929.50	420,000.00	35,969.31	23,321.83	0.00	391,258.71	63,670.79	27,701.48
033-00-00-0-35-48 NURSING HOME DUES (9A14D)								
	0.00	18,000.00	0.00	0.00	0.00	16,568.60	1,431.40	1,431.40
033-00-00-0-35 HUMAN SERVICES								
Subtotal	35,670.50	5,906,646.00	77,581.30	535,628.74	0.00	5,585,921.85	356,394.65	278,813.35

Fund 033 NURSING HOME
Department 033-00-58 COUNTY HOME MANAGEMENT
Act Source 033-00-58-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-58-0-35-02		COUNTY HOME MGMT SALARIES		(9A2MGT)				
	0.00	675,000.00	0.00	40,327.82	0.00	634,996.53	40,003.47	40,003.47
033-00-58-0-35		HUMAN SERVICES						
Subtotal	0.00	675,000.00	0.00	40,327.82	0.00	634,996.53	40,003.47	40,003.47
033-00-58		COUNTY HOME MANAGEMENT						
Subtotal	0.00	675,000.00	0.00	40,327.82	0.00	634,996.53	40,003.47	40,003.47

Fund 033 NURSING HOME
Department 033-00-59 COUNTY HOME MEDICAL ASSISTANT
Act Source 033-00-59-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-59-0-35-02		CO HOME MEDICAL ASSIST. SALARY (9A2MA)						
	0.00	31,971.00	0.00	2,382.41	0.00	31,371.22	599.78	599.78
033-00-59-0-35		HUMAN SERVICES						
Subtotal	0.00	31,971.00	0.00	2,382.41	0.00	31,371.22	599.78	599.78
033-00-59		COUNTY HOME MEDICAL ASSISTANT						
Subtotal	0.00	31,971.00	0.00	2,382.41	0.00	31,371.22	599.78	599.78

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-60-0-35-02		COUNTY HOME OFFICE SALARIES (9A2O)						
	0.00	228,076.81	0.00	15,524.92	0.00	226,147.35	1,929.46	1,929.46
033-00-60-0-35		HUMAN SERVICES						
Subtotal	0.00	228,076.81	0.00	15,524.92	0.00	226,147.35	1,929.46	1,929.46
033-00-60		COUNTY HOME OFFICE						
Subtotal	0.00	228,076.81	0.00	15,524.92	0.00	226,147.35	1,929.46	1,929.46

Fund 033 NURSING HOME
Department 033-00-61 COUNTY HOME NURSES AIDE
Act Source 033-00-61-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-61-0-35-02		CO HOME NURSES AIDE SALARIES (9A2NA)						
	0.00	1,456,262.00	0.00	112,812.43	0.00	1,350,842.85	105,419.15	105,419.15
033-00-61-0-35		HUMAN SERVICES						
Subtotal	0.00	1,456,262.00	0.00	112,812.43	0.00	1,350,842.85	105,419.15	105,419.15
033-00-61		COUNTY HOME NURSES AIDE						
Subtotal	0.00	1,456,262.00	0.00	112,812.43	0.00	1,350,842.85	105,419.15	105,419.15

Fund 033 NURSING HOME
Department 033-00-62 COUNTY HOME HOUSEKEEPING
Act Source 033-00-62-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-62-0-35-02		CO HOME HOUSEKEEPING SALARIES (9A2H)						
	0.00	263,163.00	0.00	16,930.88	0.00	238,065.46	25,097.54	25,097.54
033-00-62-0-35		HUMAN SERVICES						
Subtotal	0.00	263,163.00	0.00	16,930.88	0.00	238,065.46	25,097.54	25,097.54
033-00-62		COUNTY HOME HOUSEKEEPING						
Subtotal	0.00	263,163.00	0.00	16,930.88	0.00	238,065.46	25,097.54	25,097.54

Fund 033 NURSING HOME
Department 033-00-63 COUNTY HOME DIETARY
Act Source 033-00-63-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-63-0-35-02		COUNTY HOME DIETARY SALARIES (9A2D)						
	0.00	537,639.00	0.00	39,016.00	0.00	489,818.76	47,820.24	47,820.24
033-00-63-0-35		HUMAN SERVICES						
Subtotal	0.00	537,639.00	0.00	39,016.00	0.00	489,818.76	47,820.24	47,820.24
033-00-63		COUNTY HOME DIETARY						
Subtotal	0.00	537,639.00	0.00	39,016.00	0.00	489,818.76	47,820.24	47,820.24

Fund 033 NURSING HOME
Department 033-00-64 COUNTY HOME MAINTENANCE
Act Source 033-00-64-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-64-0-35-02		CO HOME MAINTENANCE SALARIES (9A2M)						
	0.00	109,725.00	0.00	7,740.01	0.00	96,991.85	12,733.15	12,733.15
033-00-64-0-35		HUMAN SERVICES						
Subtotal	0.00	109,725.00	0.00	7,740.01	0.00	96,991.85	12,733.15	12,733.15
033-00-64		COUNTY HOME MAINTENANCE						
Subtotal	0.00	109,725.00	0.00	7,740.01	0.00	96,991.85	12,733.15	12,733.15

Fund 033 NURSING HOME
Department 033-00-65 COUNTY HOME LAUNDRY
Act Source 033-00-65-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-65-0-35-02		COUNTY HOME LAUNDRY SALARIES (9A2L)						
	0.00	79,703.00	0.00	3,912.29	0.00	51,859.37	27,843.63	27,843.63
033-00-65-0-35		HUMAN SERVICES						
Subtotal	0.00	79,703.00	0.00	3,912.29	0.00	51,859.37	27,843.63	27,843.63
033-00-65		COUNTY HOME LAUNDRY						
Subtotal	0.00	79,703.00	0.00	3,912.29	0.00	51,859.37	27,843.63	27,843.63

Fund 033 NURSING HOME
Department 033-00-67 COUNTY HOME LPN
Act Source 033-00-67-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-67-0-35-02		COUNTY HOME LPN SALARIES		(9A2LPN)				
	0.00	1,056,871.91	0.00	93,810.57	0.00	1,056,871.91	0.00	0.00
033-00-67-0-35		HUMAN SERVICES						
Subtotal	0.00	1,056,871.91	0.00	93,810.57	0.00	1,056,871.91	0.00	0.00
033-00-67		COUNTY HOME LPN						
Subtotal	0.00	1,056,871.91	0.00	93,810.57	0.00	1,056,871.91	0.00	0.00

Fund 033 NURSING HOME
Department 033-00-69 COUNTY HOME BEAUTICIAN
Act Source 033-00-69-0-35 HUMAN SERVICE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-69-0-35-02		CO HOME BEAUTICIAN SALARIES (9A2B)						
	0.00	14,656.00	0.00	1,117.00	0.00	13,855.96	800.04	800.04
033-00-69-0-35		HUMAN SERVICE						
Subtotal	0.00	14,656.00	0.00	1,117.00	0.00	13,855.96	800.04	800.04
033-00-69		COUNTY HOME BEAUTICIAN						
Subtotal	0.00	14,656.00	0.00	1,117.00	0.00	13,855.96	800.04	800.04

Fund 033 NURSING HOME
Department 033-00-70 COUNTY HOME REHABILITATION
Act Source 033-00-70-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-70-0-35-02		COUNTY HOME REHABILITATION SAL (9A2R)						
	0.00	134,547.20	0.00	10,822.57	0.00	134,547.20	0.00	0.00
033-00-70-0-35		HUMAN SERVICES						
Subtotal	0.00	134,547.20	0.00	10,822.57	0.00	134,547.20	0.00	0.00
033-00-70		COUNTY HOME REHABILITATION						
Subtotal	0.00	134,547.20	0.00	10,822.57	0.00	134,547.20	0.00	0.00

Fund 033 NURSING HOME
Department 033-00-71 COUNTY HOME ACTIVITIES
Act Source 033-00-71-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-71-0-35-02		CO HOME ACTIVITIES SALARIES		(9A2A)				
	0.00	137,466.08	0.00	11,742.99	0.00	137,466.08	0.00	0.00
033-00-71-0-35		HUMAN SERVICES						
Subtotal	0.00	137,466.08	0.00	11,742.99	0.00	137,466.08	0.00	0.00
033-00-71		COUNTY HOME ACTIVITIES						
Subtotal	0.00	137,466.08	0.00	11,742.99	0.00	137,466.08	0.00	0.00

Fund 033 NURSING HOME
Department 033-00-72 COUNTY HOME SOCIAL SERVICE
Act Source 033-00-72-0-35 HUMAN SERVICE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-72-0-35-02		CO HOME SOCIAL SERVICE SALARIE (9A2S)						
	0.00	102,760.00	0.00	7,664.34	0.00	101,157.80	1,602.20	1,602.20
033-00-72-0-35		HUMAN SERVICE						
Subtotal	0.00	102,760.00	0.00	7,664.34	0.00	101,157.80	1,602.20	1,602.20
033-00-72		COUNTY HOME SOCIAL SERVICE						
Subtotal	0.00	102,760.00	0.00	7,664.34	0.00	101,157.80	1,602.20	1,602.20
033		NURSING HOME						
Subtotal	35,670.50	10,956,880.00	77,581.30	899,432.97	0.00	10,372,307.19	620,243.31	542,662.01

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20-02		COMMUNITY CORR PLAN SALARY		(CCP-2)				
	0.00	15,486.39	0.00	13,103.89-	0.00	15,486.39	0.00	0.00
037-00-00-0-20-15		COMMUNITY CORR PLAN PERS		(CCP-16A)				
	0.00	2,168.32	0.00	1,834.74-	0.00	2,168.32	0.00	0.00
037-00-00-0-20-16		COMMUNITY CORR PLAN WORK COMP		(CCP-16C)				
	0.00	255.75	0.00	0.00	0.00	255.75	0.00	0.00
037-00-00-0-20-17		COMMUNITY CORR PLAN INSURANCE		(CCP-17)				
	0.00	5,488.40	0.00	3,628.23-	0.00	5,488.40	0.00	0.00
037-00-00-0-20-19		COMMUNITY CORR PLAN MEDICARE		(CCP-19)				
	0.00	224.11	0.00	180.38-	0.00	210.02	14.09	14.09
037-00-00-0-20-20-1		COMM COR PLAN CS ASH MUNI						
	0.00	92.84	0.00	0.00	0.00	0.00	92.84	92.84
037-00-00-0-20-20-2		COMM COR PLAN CS CONN MUNI						
	0.00	7,854.00	0.00	0.00	0.00	0.00	7,854.00	7,854.00
037-00-00-0-20-29		COMM CORRECT PLAN TRAIN&DEVELP						
	0.00	1,112.00	0.00	0.00	0.00	1,074.00	38.00	38.00
037-00-00-0-20-37		C.C.P. STATE REMITTANCE						
	0.00	2,950.00	0.00	0.00	0.00	2,946.18	3.82	3.82
037-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	35,631.81	0.00	18,747.24-	0.00	27,629.06	8,002.75	8,002.75

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
037-00-12-0-20-02		CCP 2008 GRANT SALARIES		(CCP12-2)				
	0.00	16,290.01	0.00	16,290.01	0.00	16,290.01	0.00	0.00
037-00-12-0-20-15		CCP 2008 GRANT PERS		(CCP12-15)				
	0.00	2,168.34	0.00	2,168.34	0.00	2,168.34	0.00	0.00
037-00-12-0-20-16		CCP 2008 GRANT WORKERS COMP		(CCP12-16)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-00-12-0-20-17		CCP 2007 GRANT HEALTH INSURANC		(CCP12-17)				
	0.00	4,134.01	0.00	4,134.01	0.00	4,134.01	0.00	0.00
037-00-12-0-20-19		CCP 2008 GRANT MEDICARE		(CCP12-19)				
	0.00	225.23	0.00	225.23	0.00	225.23	0.00	0.00
037-00-12-0-20-20-1		CCP 08 CONT SERV ASH MUNI		(CCP12-20A)				
	0.00	7,854.00	0.00	0.00	0.00	0.00	7,854.00	7,854.00
037-00-12-0-20-20-2		CCP 08 CONT SERV CONNEAUT MUNI		(CCP12-20B)				
	0.00	7,854.00	0.00	0.00	0.00	0.00	7,854.00	7,854.00
037-00-12-0-20		PUBLIC SAFETY						
Subtotal	0.00	38,525.59	0.00	22,817.59	0.00	22,817.59	15,708.00	15,708.00
037-00-12		COMM CORRECT PLAN 2008 GRANT						
Subtotal	0.00	38,525.59	0.00	22,817.59	0.00	22,817.59	15,708.00	15,708.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
037-00-13-0-20-02		CCP 08 2ND HALF GRANT SALARIES		(CCP13-2)				
	0.00	14,680.10	0.00	0.00	0.00	0.00	14,680.10	14,680.10
037-00-13-0-20-15		CCP 2008 2ND HALF PERS		(CCP13-15)				
	0.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00
037-00-13-0-20-16		CCP 2008 2ND HALF WORKERS COMP		(CCP13-16)				
	0.00	309.50	0.00	0.00	0.00	0.00	309.50	309.50
037-00-13-0-20-19		CCP 2008 2ND HALF MEDICARE		(CCP13-19)				
	0.00	225.00	0.00	0.00	0.00	0.00	225.00	225.00
037-00-13-0-20-20-1		CCP08 2ND HALF CS ASH MUNI		(CCP13-20A)				
	0.00	15,708.00	0.00	0.00	0.00	15,708.00	0.00	0.00
037-00-13-0-20-20-2		CCP2008 2ND HALF CS CONN MUNI		(CCP13-20B)				
	0.00	15,708.00	0.00	0.00	0.00	15,708.00	0.00	0.00
037-00-13-0-20		PUBLIC SAFETY						
Subtotal	0.00	48,798.60	0.00	0.00	0.00	31,416.00	17,382.60	17,382.60
037-00-13		COMM CORR PLAN 2008 2ND HALF						
Subtotal	0.00	48,798.60	0.00	0.00	0.00	31,416.00	17,382.60	17,382.60
037		COMMUNITY CORRECTION PLANNING						
Subtotal	0.00	122,956.00	0.00	4,070.35	0.00	81,862.65	41,093.35	41,093.35

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
038-00-00-0-20-02		FELONDY DELINQ C&C SALARIES		(FDCC2-2)				
	0.00	11,743.99	0.00	0.00	0.00	11,743.99	0.00	0.00
038-00-00-0-20-15		FELONDY DELINQ C&C PERS		(FDCC2-15)				
	0.00	1,644.16	0.00	0.00	0.00	1,644.16	0.00	0.00
038-00-00-0-20-16		FELONY DELINQ C&C WORKERS COMP		(FDCC2-16)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038-00-00-0-20-17		FELONY DELINQ C&C INSURANCE		(FDCC2-17)				
	0.00	3,205.23	0.00	0.00	0.00	3,205.23	0.00	0.00
038-00-00-0-20-19		FELONY DELINQ C&C MEDICARE		(FDCC2-19)				
	0.00	170.29	0.00	0.00	0.00	170.29	0.00	0.00
038-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	16,763.67	0.00	0.00	0.00	16,763.67	0.00	0.00
038		FELONY DELINQ CARE & CUSTODY						
Subtotal	0.00	16,763.67	0.00	0.00	0.00	16,763.67	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
040-00-00-0-20-02		YOUTH DEVL FACILITY SALARIES						
	0.00	81,266.35	0.00	0.00	0.00	81,266.35	0.00	0.00
040-00-00-0-20-10-1		YOUTH DEV FAC SUPPLY-FOOD		(YDF-3A)				
	2,424.70	0.00	0.00	0.00	0.00	2,424.70	0.00	0.00
040-00-00-0-20-10		YOUTH DEVL FACILITY SUPPLIES		(YDF-3)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-00-0-20-11		YOUTH DEVELOP FAC EQUIPMENT		(YDF-4)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-00-0-20-12		YOUTH DEV FAC. CONTRACT REPAIR		(YDF-5)				
	8,840.00	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00
040-00-00-0-20-13-1		YOUTH DEVEL FACILITY MILEAGE		(YDF-8)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-00-0-20-15		YOUTH DEVL FACILITY PERS		(YDF-11A)				
	0.00	11,222.96	0.00	485.97-	0.00	11,222.96	0.00	0.00
040-00-00-0-20-16		YOUTH DEVEL FAC WORKER COMP.		(YDF-11C)				
	0.00	3,940.06	0.00	0.00	0.00	3,940.06	0.00	0.00
040-00-00-0-20-17		YOUTH DEV FACILITY INSURANCE		(YDF-11BX)				
	0.00	10,200.40	0.00	2,760.50-	0.00	10,200.40	0.00	0.00
040-00-00-0-20-19		YOUTH DEV FACILITY MEDICARE		(YDF-11DX)				
	0.00	1,097.44	0.00	31.69-	0.00	1,097.44	0.00	0.00
040-00-00-0-20-20-1		YOUTH DEV FAC CONT SERV-DOCTOR		(YDF-6A)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-00-0-20-20		YOUTH DEV FAC CONTRACT SERVICE		(YDF-6)				
	117.33	0.00	0.00	0.00	0.00	117.33	0.00	0.00
040-00-00-0-20-28		YOUTH DEV FAC RENT/LEASE		(YDF-7)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-00-0-20-47		YOUTH DEV FACILITY UTLITIES		(YDF-3B)				
	2,582.84	0.00	0.00	0.00	0.00	2,582.84	0.00	0.00
040-00-00-0-20		PUBLIC SAFETY						
Subtotal	13,964.87	107,727.21	0.00	3,278.16-	0.00	121,692.08	0.00	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Department 040-00-02 YOUTH DEVELOPMENT
Act Source 040-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
040-00-02-0-20-02		YOUTH DEVELOPMENT FACIL SALARY (YDF-2)						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-02-0-20		PUBLIC SAFETY						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-00-02		YOUTH DEVELOPMENT						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040		YOUTH DEVELOPMENT FACILITY						
Subtotal	13,964.87	107,727.21	0.00	3,278.16-	0.00	121,692.08	0.00	0.00

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
041-00-00-0-20-20		JUV CRT TITLE IV-E CONT SERVCS						
	0.00	50,000.00	6,732.00	0.00	0.00	13,268.00	36,732.00	30,000.00
041-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	50,000.00	6,732.00	0.00	0.00	13,268.00	36,732.00	30,000.00
041		JUV COURT TITLE IV-E PLACEMENT						
Subtotal	0.00	50,000.00	6,732.00	0.00	0.00	13,268.00	36,732.00	30,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
042-00-00-0-35-02		WAGES						
	0.00	28,080.00	0.00	1,520.00	0.00	9,640.00	18,440.00	18,440.00
042-00-00-0-35-10		SUPPLIES						
	0.00	5,000.00	57.91	0.00	0.00	1,617.09	3,382.91	3,325.00
042-00-00-0-35-13		MILEAGE						
	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
042-00-00-0-35-15		ER CONTRIBUTION - OPERS						
	0.00	3,950.00	0.00	212.80	0.00	1,349.60	2,600.40	2,600.40
042-00-00-0-35-16		WORKERS COMP PREMIUM						
	0.00	575.00	0.00	0.00	0.00	0.00	575.00	575.00
042-00-00-0-35-17		ER SHARE - HEALTH INSURANCE						
	0.00	3,425.00	0.00	161.10	0.00	1,530.45	1,894.55	1,894.55
042-00-00-0-35-19		ER SHARE - MEDICARE						
	0.00	500.00	0.00	21.56	0.00	135.22	364.78	364.78
042-00-00-0-35-20		CONTRACT SERVICES						
	0.00	69,470.00	18,218.93	0.00	0.00	47,357.66	22,112.34	3,893.41
042-00-00-0-35		PUBLIC SAFETY						
Subtotal	0.00	112,000.00	18,276.84	1,915.46	0.00	61,630.02	50,369.98	32,093.14
042		TITLE IV-E FOSTER CARE/PROB						
Subtotal	0.00	112,000.00	18,276.84	1,915.46	0.00	61,630.02	50,369.98	32,093.14

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
049-00-02-0-20-02		YOUTH SERV 19 SALARIES		(MMYSG19-1)				
	0.00	64,896.00	0.00	0.00	0.00	61,998.13	2,897.87	2,897.87
049-00-02-0-20-10		YOUTH SERV 19 SUPPLIES		(MMYSG19-10)				
	0.00	3,000.00	0.00	0.00	0.00	2,941.81	58.19	58.19
049-00-02-0-20-13-1		YOUTH SERV 19 TRAV/MILEAGE		(MMYSG19131)				
	123.60	3,500.00	0.00	0.00	0.00	2,243.22	1,380.38	1,380.38
049-00-02-0-20-13-2		YOUTH SERV 19 TRAV/MEALS/LODG.		(MMYSG19132)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-00-02-0-20-15		YOUTH SERV 19 PERS		(MMYSG19-15)				
	0.00	9,409.92	0.00	0.00	0.00	8,679.38	730.54	730.54
049-00-02-0-20-16		YOUTH SERV 19 WOKERS COMP		(MMYSG19-16)				
	0.00	1,297.92	0.00	0.00	0.00	509.23	788.69	788.69
049-00-02-0-20-17		YOUTH SERV 19 INSURANCE		(MMYSG19-17)				
	0.00	28,056.00	0.00	0.00	0.00	16,109.00	11,947.00	11,947.00
049-00-02-0-20-19		YOUTH SERV 19 MEDICARE		(MMYSG19-19)				
	0.00	940.99	0.00	0.00	0.00	874.77	66.22	66.22
049-00-02-0-20		PUBLIC SAFETY						
Subtotal	123.60	111,100.83	0.00	0.00	0.00	93,355.54	17,868.89	17,868.89
049-00-02		YOUTH SERVICES GRANT 19						
Subtotal	123.60	111,100.83	0.00	0.00	0.00	93,355.54	17,868.89	17,868.89

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
049-00-03-0-20-02		YOUTH SERV GR FY 12 SALARIES						
	0.00	134,763.20	0.00	12,866.77	0.00	63,116.99	71,646.21	71,646.21
049-00-03-0-20-10		YOUTH SERV GR FY12 SUPPLIES						
	0.00	11,150.00	0.00	614.00	0.00	1,603.90	9,546.10	9,546.10
049-00-03-0-20-11		EQUIPMENT						
	0.00	40,894.31	0.00	4,626.75	0.00	15,386.75	25,507.56	25,507.56
049-00-03-0-20-13-1		YOUTH SERV FY12 MILEAGE						
	0.00	7,000.00	1,133.60	348.80	0.00	2,705.40	4,294.60	3,161.00
049-00-03-0-20-13-2		YOUTH SERV FY12 MEALS/LODGING						
	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
049-00-03-0-20-15		YOUTH SERV FY12 PERS						
	0.00	19,866.86	0.00	1,404.67	0.00	8,439.16	11,427.70	11,427.70
049-00-03-0-20-16		YOUTH SERV FY12 WORKERS COMP						
	0.00	2,695.26	0.00	0.00	0.00	0.00	2,695.26	2,695.26
049-00-03-0-20-17		YOUTH SERV FY12 INSURANCE						
	0.00	18,606.86	0.00	901.83	0.00	7,717.19	10,889.67	10,889.67
049-00-03-0-20-19		YOUTH SERV FY12 MEDICARE						
	0.00	1,954.06	0.00	183.73	0.00	891.55	1,062.51	1,062.51
049-00-03-0-20		PUBLIC SAFETY						
Subtotal	0.00	237,730.55	1,133.60	20,946.55	0.00	99,860.94	137,869.61	136,736.01
049-00-03		YOUTH SERVICES GRANT FY2012						
Subtotal	0.00	237,730.55	1,133.60	20,946.55	0.00	99,860.94	137,869.61	136,736.01

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
049-00-12-0-20-37		RETURN OF GRANT FUNDS						
	0.00	8,000.00	0.00	0.00	0.00	7,737.02	262.98	262.98
049-00-12-0-20		PUBLIC SAFETY						
Subtotal	0.00	8,000.00	0.00	0.00	0.00	7,737.02	262.98	262.98
049-00-12		YOUTH SERVICES 29 GRANT						
Subtotal	0.00	8,000.00	0.00	0.00	0.00	7,737.02	262.98	262.98
049		YOUTH SERVICES GRANT						
Subtotal	123.60	356,831.38	1,133.60	20,946.55	0.00	200,953.50	156,001.48	154,867.88

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
050-00-02-0-10-02-1		LONGEVITY PAY						
	0.00	2,228.00	0.00	2,228.00	0.00	2,228.00	0.00	0.00
050-00-02-0-10-02		DRETAC PROS. SALARIES		(DRE-2P)				
	0.00	78,848.67	0.00	5,880.48	0.00	78,848.67	0.00	0.00
050-00-02-0-10-10		DRETAC PROS. SUPPLIES		(DRE-3P)				
	0.00	1,000.00	0.00	104.95	0.00	999.21	0.79	0.79
050-00-02-0-10-11		DRETAC PROS. EQUIPMENT		(DRE-4P)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-00-02-0-10-12		DRETAC PROS. CONTRACT REPAIRS		(DRE-5P)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-00-02-0-10-13		DRETAC PROS. TRAVEL		(DRE-7P)				
	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
050-00-02-0-10-14		DRETAC PROS. ADVERTIS/PRINTING		(DRE-8P)				
	0.00	7,741.11	0.00	0.00	0.00	7,741.11	0.00	0.00
050-00-02-0-10-15		DRETAC PROS. P E R S		(DRE-9AP)				
	0.00	11,043.00	0.00	823.26	0.00	11,038.63	4.37	4.37
050-00-02-0-10-16		DRETAC PROS. WORKERS COMP		(DRE-9BP)				
	0.00	1,240.58	0.00	0.00	0.00	1,240.58	0.00	0.00
050-00-02-0-10-17		DRETAC PROS. HOSPITALIZATION		(DRE-9BXP)				
	0.00	21,117.64	0.00	794.82	0.00	21,074.71	42.93	42.93
050-00-02-0-10-19		DRETAC PROS. MEDICARE		(DRE-9DXP)				
	0.00	1,112.00	0.00	107.09	0.00	1,030.47	81.53	81.53
050-00-02-0-10-20		DRETAC PROS. CONTRACT SERVICES		(DRE-6P)				
	0.00	1,102.00	0.00	0.00	0.00	1,101.88	0.12	0.12
050-00-02-0-10		HEALTH						
Subtotal	0.00	125,933.00	0.00	9,938.60	0.00	125,803.26	129.74	129.74
050-00-02		PROSECUTOR						
Subtotal	0.00	125,933.00	0.00	9,938.60	0.00	125,803.26	129.74	129.74
050		DRETAC - PROSECUTOR						
Subtotal	0.00	125,933.00	0.00	9,938.60	0.00	125,803.26	129.74	129.74

Fund 051 TREASURER PREPAY INTEREST

Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
051-00-00-0-10-02		SALARIES						
	0.00	5,860.70	0.00	148.90	0.00	5,598.64	262.06	262.06
051-00-00-0-10-15		P E R S						
	0.00	820.50	0.00	20.84	0.00	783.75	36.75	36.75
051-00-00-0-10-16		WORKERS COMP						
	0.00	117.21	0.00	0.00	0.00	0.00	117.21	117.21
051-00-00-0-10-19		MEDICARE - EMPLOYER CONTRIB						
	0.00	84.98	0.00	2.16	0.00	81.17	3.81	3.81
051-00-00-0-10-21		OTHER EXPENSES						
	0.00	4,000.00	242.28	541.43	0.00	3,721.56	278.44	36.16
051-00-00-0-10		GENERAL GOVT - LEGIS & EXEC						
Subtotal	0.00	10,883.39	242.28	713.33	0.00	10,185.12	698.27	455.99

Act Source 051-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
051-00-00-0-80-21		OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051		TREASURER PREPAY INTEREST						
Subtotal	0.00	10,883.39	242.28	713.33	0.00	10,185.12	698.27	455.99

Fund 052 DRETAC TREASURERS FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
052-00-00-0-00-99		DRETAC TREASURERS TRANSFER OUT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
052-00-00-0-10-02		DRETAC TREASURER SALARIES		(DRE-2T)				
	0.00	108,803.18	0.00	7,234.31	0.00	106,157.25	2,645.93	2,645.93
052-00-00-0-10-10		DRETAC TREASURER SUPPLIES		(DRE-3T)				
	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT		(DRE-4T)				
	0.00	3,500.00	150.00	81.00	0.00	2,242.00	1,258.00	1,108.00
052-00-00-0-10-12		DRETAC TREAS CONTRACT REPAIRS		(DRE-5T)				
	201.99	2,750.00	100.00	130.00	0.00	2,408.88	543.11	443.11
052-00-00-0-10-13		DRETAC TREAS TRAVEL		(DRE-7T)				
	0.00	2,000.00	0.00	0.00	0.00	1,113.70	886.30	886.30
052-00-00-0-10-14		DRETAC TREAS ADVERTIS/PRINT		(DRE-8T)				
	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00
052-00-00-0-10-15		DRETAC TREAS P E R S		(DRE-9AT)				
	0.00	15,232.44	0.00	1,012.82	0.00	14,862.38	370.06	370.06
052-00-00-0-10-16		DRETAC TREAS WORKERS COMP		(DRE-9BT)				
	0.00	2,176.06	0.00	0.00	0.00	910.14	1,265.92	1,265.92
052-00-00-0-10-17		DRETAC TREAS HOSPITALIZATION		(DRE-9BXT)				
	0.00	26,570.61	0.00	1,919.40	0.00	26,531.42	39.19	39.19
052-00-00-0-10-19		DRETAC TREAS MEDICARE		(DRE-9DXT)				
	0.00	1,477.65	0.00	63.22	0.00	1,046.06	431.59	431.59
052-00-00-0-10-20-1		DRETAC TREAS INDIRECT COSTS		(DRE-6TA)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-00-00-0-10-20		DRETAC TREAS CONTRACT SERVICES		(DRE-6T)				
	0.00	1,600.00	0.00	0.00	0.00	410.56	1,189.44	1,189.44
052-00-00-0-10		GENERAL GOVT-LEGIS & EXECUTIVE						
Subtotal	201.99	165,259.94	250.00	10,440.75	0.00	155,682.39	9,779.54	9,529.54
052		DRETAC TREASURERS FUND						
Subtotal	201.99	165,259.94	250.00	10,440.75	0.00	155,682.39	9,779.54	9,529.54

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
053-00-00-0-10-02		TAX CERT ADMIN SALARIES						
	0.00	4,200.00	0.00	453.76	0.00	1,701.60	2,498.40	2,498.40
053-00-00-0-10-10-1		TAX CERT ADMIN POSTAGE						
	0.00	445.00	0.00	0.00	0.00	0.00	445.00	445.00
053-00-00-0-10-10		TAX CERT ADMIN SUPPLIES						
	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
053-00-00-0-10-11		TAX CERT ADMIN EQUIPMENT						
	0.00	1,600.00	0.00	0.00	0.00	1,433.00	167.00	167.00
053-00-00-0-10-12		TAX CERT ADMIN CONTRACT REPAIR						
	0.00	500.00	0.00	0.00	0.00	210.00	290.00	290.00
053-00-00-0-10-13		TAX CERT ADMIN TRAVEL						
	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
053-00-00-0-10-15		TAX CERT ADMIN PERS						
	0.00	588.00	0.00	63.52	0.00	238.20	349.80	349.80
053-00-00-0-10-16		TAX CERT ADMIN WORKERS COMP						
	0.00	84.00	0.00	0.00	0.00	0.00	84.00	84.00
053-00-00-0-10-19		TAX CERT ADMIN MEDICARE						
	0.00	60.90	0.00	6.58	0.00	24.66	36.24	36.24
053-00-00-0-10-20		TAX CERT ADMIN RECORDING FEES						
	0.00	5,120.00	0.00	32.00	0.00	4,132.00	988.00	988.00
053-00-00-0-10		GENERAL GOVT-LEGIS & EXECUTIVE						
Subtotal	0.00	12,947.90	0.00	555.86	0.00	7,739.46	5,208.44	5,208.44
053		TAX CERTIFICATE ADMIN FUND						
Subtotal	0.00	12,947.90	0.00	555.86	0.00	7,739.46	5,208.44	5,208.44

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
058-00-00-0-20-11		PROB SERV SUPERVISION EQUIPMNT						
	0.00	7,535.35	0.00	0.00	0.00	1,179.83	6,355.52	6,355.52
058-00-00-0-20-14		ADVERTISING & PRINTING						
	0.00	300.00	0.00	0.00	0.00	171.73	128.27	128.27
058-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	7,835.35	0.00	0.00	0.00	1,351.56	6,483.79	6,483.79
058		PROBATION SERVICES SUPERVISION						
Subtotal	0.00	7,835.35	0.00	0.00	0.00	1,351.56	6,483.79	6,483.79

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
059-00-02-0-20-02		SPEC PROB ECC SALARIES						
	0.00	58,867.20	0.00	6,374.40	0.00	58,867.20	0.00	0.00
059-00-02-0-20-11		SPEC PROB ECC EQUIPMENT		(SP-EC11)				
	228.00	706.35	0.00	0.00	0.00	934.35	0.00	0.00
059-00-02-0-20-15		SPEC PROB ECC PERS		(SP-EC15)				
	0.00	7,961.46	0.00	612.42	0.00	7,961.46	0.00	0.00
059-00-02-0-20-16		SPEC PROB ECC WORKERS COMP		(SP-EC16)				
	0.00	529.06	0.00	0.00	0.00	529.06	0.00	0.00
059-00-02-0-20-17		SPEC PROB ECC HEALTH INSURANCE		(SP-EC17)				
	0.00	35,478.09	0.00	1,121.73	0.00	35,478.09	0.00	0.00
059-00-02-0-20-19		SPEC PROB ECC MEDICARE		(SP-EC19)				
	0.00	819.44	0.00	89.80	0.00	819.44	0.00	0.00
059-00-02-0-20-20		SPEC PROB ECC CONTRACT SERVICE		(SP-EC20)				
	0.00	2,096.50	0.00	0.00	0.00	2,096.50	0.00	0.00
059-00-02-0-20-29		SPEC PROB ECC TRAINING		(SP-EC7)				
	0.00	865.31	0.00	0.00	0.00	865.31	0.00	0.00
059-00-02-0-20		PUBLIC SAFETY						
Subtotal	228.00	107,323.41	0.00	8,198.35	0.00	107,551.41	0.00	0.00
059-00-02		EASTERN COUNTY COURT						
Subtotal	228.00	107,323.41	0.00	8,198.35	0.00	107,551.41	0.00	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
059-00-03-0-20-02		SPEC PROB WCC SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20-11		SPEC PRO WCC EQUIPMENT		(SP-WC11)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20-15		SPEC PROB WCC PERS		(SP-WC15)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20-16		SPEC PROB WCC WORKERS COMP		(SP-WC16)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20-17		SPEC PROB WCC HEALTH INSURANCE		(SP-WC17)				
	0.00	749.00	0.00	0.00	0.00	749.00	0.00	0.00
059-00-03-0-20-19		SPEC PROB WCC MEDICARE		(SP-WC19)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20-20		SPEC PROB WCC CONTRACT SERVICE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20-29		SPEC PROB WCC TRAINING		(SP-WC7)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-00-03-0-20		PUBLIC SAFETY						
Subtotal	0.00	749.00	0.00	0.00	0.00	749.00	0.00	0.00
059-00-03		WESTERN COUNTY COURT						
Subtotal	0.00	749.00	0.00	0.00	0.00	749.00	0.00	0.00
059		SPECIAL PROBATION						
Subtotal	228.00	108,072.41	0.00	8,198.35	0.00	108,300.41	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-02		COMMUNITY CORR PAROLE SALARY		(CC3-2)				
	0.00	46,155.20	0.00	51,201.54-	0.00	46,155.20	0.00	0.00
060-00-00-0-20-10		COMMUNITY CORR PAROLE SUPPLIES		(CC3-10)				
	0.00	2,720.81	0.00	0.00	0.00	2,171.71	549.10	549.10
060-00-00-0-20-11		COMM CORR PAROLE EQUIPMENT		(CC3-11)				
	0.00	10,564.00	0.00	0.00	0.00	10,219.65	344.35	344.35
060-00-00-0-20-13-1		COMM CORR PAROLE MILEAGE		(CC3-13-1)				
	0.00	2,250.00	0.00	0.00	0.00	1,703.74	546.26	546.26
060-00-00-0-20-13-2		COMM CORR PAROLE MEAL/LODGE		(CC3-13-2)				
	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00
060-00-00-0-20-14		COMM CORR PAR ADV & PRINTING		(CC3-14)				
	0.00	60.60	0.00	0.00	0.00	59.40	1.20	1.20
060-00-00-0-20-15		COMM CORRECT PAROLE PERS		(CC3-16A)				
	0.00	10,004.67	0.00	6,138.23-	0.00	6,461.73	3,542.94	3,542.94
060-00-00-0-20-16		COMM CORR PAROLE WORKERS COMP		(CC3-16C)				
	0.00	2,647.00	0.00	0.00	0.00	473.89	2,173.11	2,173.11
060-00-00-0-20-17		COMM CORR PAROLE INSURANCE		(CC3-17)				
	0.00	17,702.59	0.00	7,520.09-	0.00	18,203.04	500.45-	500.45-
060-00-00-0-20-19		COMMUNITY CORR PAROLE MEDICARE		(CC3-19)				
	0.00	1,258.35	0.00	590.37-	0.00	669.25	589.10	589.10
060-00-00-0-20-20-3		COMM CORR PAR DRUG TESTING						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-00-00-0-20-20-4		COMM CORR PAR ELECTRONIC MONIT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-00-00-0-20-20-5		COMM CORR PAR TREATMENT						
	2,734.75	10,800.25	0.00	0.00	0.00	4,507.25	9,027.75	9,027.75
060-00-00-0-20-20		COMM CORR PAROLE CONSULTANT		(CC3-20)				
	0.00	3,180.00	0.00	0.00	0.00	1,897.14	1,282.86	1,282.86
060-00-00-0-20-29		COMM CORR PAROLE TRAINING						
	0.00	1,768.79	0.00	0.00	0.00	1,754.93	13.86	13.86
060-00-00-0-20-31		COMM CORR PAR INSURANCE/LIABIL						
	0.00	696.00	0.00	0.00	0.00	696.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)							
	0.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00
060-00-00-0-20	PUBLIC SAFETY							
Subtotal	2,734.75	118,528.26	0.00	65,450.23-	0.00	103,672.93	17,590.08	17,590.08

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
060-01-00-0-20-02		CCP PRE TRIAL GRANT SALARY						
	0.00	17,987.46	0.00	0.00	0.00	17,843.59	143.87	143.87
060-01-00-0-20-10		CCP PRE TRIAL GRANT SUPPLIES						
	0.00	3,726.00	0.00	0.00	0.00	3,726.00	0.00	0.00
060-01-00-0-20-11		CCP PRE TRIAL GR EQUIPMENT						
	0.00	14,500.00	0.00	0.00	0.00	14,459.99	40.01	40.01
060-01-00-0-20-13-1		CCP-PRE TRIAL TRAVEL VEH GAS						
	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
060-01-00-0-20-13-2		CCP-PRE TRIAL TRAVEL MEALS/LOD						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-01-00-0-20-13		CCP - PRE TRIAL GRANT TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-01-00-0-20-14		CCP-PRE TRIAL ADVERT/PRINTING						
	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
060-01-00-0-20-15		CCP - PRE TRIAL GRANT PERS						
	0.00	3,203.00	0.00	1,030.43-	0.00	2,498.10	704.90	704.90
060-01-00-0-20-16		CCP - PRE TRIAL WORKERS COMP						
	0.00	435.44	0.00	0.00	0.00	435.44	0.00	0.00
060-01-00-0-20-17		CCP - PRE TRIAL HEALTH INSURAN						
	0.00	1,926.10	0.00	0.00	0.00	2,451.40	525.30-	525.30-
060-01-00-0-20-19		CCP - PRE TRIAL GR MEDICARE						
	0.00	331.90	0.00	95.59-	0.00	258.73	73.17	73.17
060-01-00-0-20-20-2		CCP-PRE TR COPY AGREEMENT						
	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
060-01-00-0-20-20-3		CCP-PRE TRIAL GR DRUG TESTING						
	0.00	529.00	0.00	0.00	0.00	528.00	1.00	1.00
060-01-00-0-20-20-4		CCP-PRE TRIAL ELECTRONIC MONIT						
	0.00	982.00	0.00	0.00	0.00	951.50	30.50	30.50
060-01-00-0-20-20-5		CCP-PRE TRIAL GR TREATMENT						
	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
060-01-00-0-20-47		CCP-PRE TRIAL COMMUNICATIONS						
	0.00	7,098.00	0.00	0.00	0.00	6,737.54	360.46	360.46
060-01-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	61,018.90	0.00	1,126.02-	0.00	60,190.29	828.61	828.61
060-01		GRANT - PRE TRIAL & EM OFCRS						
Subtotal	0.00	61,018.90	0.00	1,126.02-	0.00	60,190.29	828.61	828.61
060		COMMUNITY CORRECTIONS PAROLE						
Subtotal	2,734.75	179,547.16	0.00	66,576.25-	0.00	163,863.22	18,418.69	18,418.69

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
061-00-00-0-20-02		SALARIES						
	0.00	79,751.00	0.00	63,708.75	0.00	77,680.73	2,070.27	2,070.27
061-00-00-0-20-10		COMMUNITY CORRECT 5 SUPPLIES						
	0.00	625.50	0.00	0.00	0.00	0.00	625.50	625.50
061-00-00-0-20-11		COMMUN CORRECT 5 EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-00-00-0-20-13-1		TRAVEL - VEHICLE GAS/MAINT						
	0.00	1,937.50	0.00	1,049.95	0.00	1,049.95	887.55	887.55
061-00-00-0-20-14		ADVERTISING & PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-00-00-0-20-15		COMMUNITY CORRECT 5 PERS						
	0.00	8,855.50	0.00	8,919.68	0.00	10,875.78	2,020.28-	2,020.28-
061-00-00-0-20-16		COMMUNITY CORRECT 5 WORK COMP						
	0.00	461.00	0.00	0.00	0.00	0.00	461.00	461.00
061-00-00-0-20-17		COMMUNITY CORRECT 5 INSURANCE						
	0.00	15,726.00	0.00	9,271.15	0.00	11,022.15	4,703.85	4,703.85
061-00-00-0-20-19		COMMUNITY CORRECT 5 MEDICARE						
	0.00	917.50	0.00	862.26	0.00	1,059.08	141.58-	141.58-
061-00-00-0-20-20-3		DRUG/ALCOHOL TESTING						
	0.00	377.50	0.00	0.00	0.00	0.00	377.50	377.50
061-00-00-0-20-20-4		ELECTRONIC MONITORING						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-00-00-0-20-20-5		TREATMENT						
	0.00	5,600.00	2,000.00	535.00	0.00	3,480.25	2,119.75	119.75
061-00-00-0-20-20-6		COMM CORR - COMMUNITY SERVICES						
	0.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	3,090.00
061-00-00-0-20-20		COMM CORRECT 5 CONT SERVICES						
	0.00	1,000.00	351.90	648.10	0.00	648.10	351.90	0.00
061-00-00-0-20-29		TRAINING - EMPLOYEE						
	0.00	962.50	0.00	209.03	0.00	385.03	577.47	577.47
061-00-00-0-20-31		INSURANCE - AUTO/LIABILITY						
	0.00	605.00	0.00	0.00	0.00	0.00	605.00	605.00
061-00-00-0-20-47		COMMUNICATIONS - TELEPHONE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	119,909.00	2,351.90	85,203.92	0.00	106,201.07	13,707.93	11,356.03

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
061-01-00-0-20-02 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-01-00-0-20-10 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exp Acct 061-01-00-0-20-13 TRAVEL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
061-01-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT	0.00	625.00	0.00	0.00	0.00	0.00	625.00	625.00
061-01-00-0-20-13 TRAVEL Subtotal	0.00	625.00	0.00	0.00	0.00	0.00	625.00	625.00
061-01-00-0-20-15 PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-01-00-0-20-16 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-01-00-0-20-17 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-01-00-0-20-19 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-01-00-0-20-20-1 COPIER EQUIPMENT RENTAL	0.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00
061-01-00-0-20-20-3 DDRUG/ALCOHOL TESTING	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
061-01-00-0-20-20-4 ELECTRONIC MONITORING	0.00	1,000.00	0.00	225.00	0.00	225.00	775.00	775.00
061-01-00-0-20-20-5 TREATMENT	0.00	6,876.00	0.00	536.00	0.00	1,911.75	4,964.25	4,964.25
061-01-00-0-20-47 COMMUNICATIONS - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-01-00-0-20 PUBLIC SAFETY Subtotal	0.00	9,341.00	0.00	761.00	0.00	2,136.75	7,204.25	7,204.25
061-01 GRANT - PRE TRIAL & EM OFCRS Subtotal	0.00	9,341.00	0.00	761.00	0.00	2,136.75	7,204.25	7,204.25

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
061-02-00-0-20-02		PSI SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-02-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-02		PRE SENTENCE INVESTIGATIONS						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061		COMM CORRECTIONS PROBATION						
Subtotal	0.00	129,250.00	2,351.90	85,964.92	0.00	108,337.82	20,912.18	18,560.28

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
067-00-00-0-30-20		HUD SPC HOUS VOUCH CONT SVCS (AB5)						
	0.00	310,000.00	0.00	43,926.84	0.00	301,429.94	8,570.06	8,570.06
067-00-00-0-30		HEALTH						
Subtotal	0.00	310,000.00	0.00	43,926.84	0.00	301,429.94	8,570.06	8,570.06
067		HUD SPC HOUSING VOUCHER GRANT						
Subtotal	0.00	310,000.00	0.00	43,926.84	0.00	301,429.94	8,570.06	8,570.06

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
068-00-00-0-30-02-1		FORENSIC CENTER SALARIES		(AA1-1)				
	0.00	225,000.00	0.00	16,630.72	0.00	213,995.78	11,004.22	11,004.22
068-00-00-0-30-02		COMM MENTAL HEALTH SALARIES		(AA1)				
	0.00	140,000.00	0.00	10,588.80	0.00	137,471.27	2,528.73	2,528.73
068-00-00-0-30-09-1		MENTAL HEALTH STATE		(AA6-1)				
	0.00	2,600,000.00	0.00	28,060.95	0.00	2,137,215.61	462,784.39	462,784.39
068-00-00-0-30-09-2		MENTAL HEALTH LOCAL		(AA6-2)				
	0.00	85,000.00	0.00	0.00	0.00	15,688.85	69,311.15	69,311.15
068-00-00-0-30-09-3		A.O.D. STATE		(AA6-3)				
	0.00	435,000.00	0.00	962.53	0.00	387,804.10	47,195.90	47,195.90
068-00-00-0-30-09-4		A.O.D. LOCAL		(AA6-4)				
	0.00	30,000.00	0.00	0.00	0.00	324.63	29,675.37	29,675.37
068-00-00-0-30-09-5		SFY12 ODMH						
	0.00	2,840,000.00	0.00	446,927.64	0.00	2,716,405.75	123,594.25	123,594.25
068-00-00-0-30-09-6		SFY12 ODADAS						
	0.00	530,000.00	0.00	121,921.84	0.00	452,090.03	77,909.97	77,909.97
068-00-00-0-30-09		COMM MENTAL HEALTH SPEC PROJ		(AA6)				
	0.00	20,000.00	0.00	0.00	0.00	1,679.98	18,320.02	18,320.02
068-00-00-0-30-10		COMM MENTAL HEALTH SUPPLIES		(AA2)				
	310.25	5,000.00	0.00	0.00	0.00	3,049.02	2,261.23	2,261.23
068-00-00-0-30-11		COMM MENTAL HEALTH EQUIPMENT		(AA3)				
	0.00	1,000.00	0.00	0.00	0.00	588.59	411.41	411.41
068-00-00-0-30-12		COMM HEALTH CONTRACT REPAIR		(AA4)				
	0.00	2,000.00	0.00	0.00	0.00	1,392.72	607.28	607.28
068-00-00-0-30-13		COMM MENTAL HEALTH TRAVEL EXPS		(AA8)				
	0.00	5,000.00	0.00	807.42	0.00	3,906.15	1,093.85	1,093.85
068-00-00-0-30-14		COMM MEN/HEALTH AD & PUBL.		(AA7)				
	0.00	500.00	0.00	0.00	0.00	295.95	204.05	204.05
068-00-00-0-30-15-1		FORENSIC CENTER PERS		(AA9A)				
	0.00	32,000.00	0.00	2,328.30	0.00	29,959.34	2,040.66	2,040.66
068-00-00-0-30-15		COMM MENTAL HEALTH P E R S		(AA9)				
	0.00	21,000.00	0.00	1,482.44	0.00	18,969.61	2,030.39	2,030.39

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
068-00-00-0-30-16-1		FORENSIC CENTER WORKERS COMP		(AA10-A)				
	0.00	4,500.00	0.00	0.00	0.00	1,798.61	2,701.39	2,701.39
068-00-00-0-30-16		COMM MENTAL HEALTH WORKER COMP		(AA10)				
	0.00	3,000.00	0.00	0.00	0.00	1,141.28	1,858.72	1,858.72
068-00-00-0-30-17		COMM MENTAL HEALTH INSURANCE		(AA10X)				
	6,666.30	24,000.00	0.00	1,751.06	0.00	30,096.95	569.35	569.35
068-00-00-0-30-18		COMM MENTAL HEALTH UNEMPL COMP		(AA10A)				
	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
068-00-00-0-30-19-1		FORENSIC CENTER MEDICARE		(AA11XA)				
	0.00	3,300.00	0.00	182.38	0.00	2,338.94	961.06	961.06
068-00-00-0-30-19		COMM MENTAL HEALTH MEDICARE TX		(AA11X)				
	0.00	2,200.00	0.00	68.45	0.00	883.51	1,316.49	1,316.49
068-00-00-0-30-20-1		ODMH MEDICAID FFP		(AA5A)				
	0.00	4,139,638.00	0.00	3,306.62	0.00	4,088,877.39	50,760.61	50,760.61
068-00-00-0-30-20-2		MENTAL HEALTH TITLE XX		(AA5B)				
	0.00	82,000.00	0.00	0.00	0.00	68,310.45	13,689.55	13,689.55
068-00-00-0-30-20-3		MENTAL HEALTH BLOCK GRANT		(AA5C)				
	0.00	311,061.00	0.00	970.99	0.00	197,635.43	113,425.57	113,425.57
068-00-00-0-30-20-4		ODADAS SAPT WOMEN		(AA5D)				
	0.00	311,161.00	0.00	46,835.50	0.00	305,504.75	5,656.25	5,656.25
068-00-00-0-30-20-5		ODADAS SAPT TREATMENT PER CAPT		(AA5E)				
	0.00	325,000.00	0.00	56,421.57	0.00	270,611.08	54,388.92	54,388.92
068-00-00-0-30-20-6		ODADAS SAPT PREVENTION		(AA5F)				
	0.00	160,000.00	0.00	11,242.04	0.00	71,711.59	88,288.41	88,288.41
068-00-00-0-30-20-7		ODADAS MEDICAID FFP		(AA5G)				
	0.00	854,582.00	0.00	1,722.44	0.00	748,834.60	105,747.40	105,747.40
068-00-00-0-30-20-8		REHAB SVCS COMM - VRP3		(AA5H)				
	0.00	234,379.00	0.00	1,247.95	0.00	26,078.56	208,300.44	208,300.44
068-00-00-0-30-20-9		SPF SIG FEDERAL GRANT						
	0.00	53,452.00	0.00	0.00	0.00	50,321.50	3,130.50	3,130.50
068-00-00-0-30-20		COMM MENTAL HEALTH CONTR SERV		(AA5)				
	0.00	118,800.00	0.00	12,988.43	0.00	98,269.21	20,530.79	20,530.79
068-00-00-0-30-28		COMM MEN/HEALTH RENT-LEASE		(AA5Y)				
	41.00	26,000.00	41.21	4,161.79	0.00	25,136.57	904.43	863.22
068-00-00-0-30-33		HEALTH GROUP & LIAB INSURANCE		(AA10Y)				
	47.38	3,200.00	0.00	50.75	0.00	2,156.96	1,090.42	1,090.42
068-00-00-0-30-47		HEATH UTILITIES		(AA5X)				
	677.03	5,000.00	800.00	8.00	0.00	3,846.69	1,830.34	1,030.34
068-00-00-0-30-48		COMM MEN/HEALTH DUES		(AA11)				
	0.00	14,000.00	0.00	35.00	0.00	10,391.80	3,608.20	3,608.20

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
068-00-00-0-30 HEALTH								
Subtotal	7,741.96	13,656,773.00	841.21	770,703.61	0.00	12,124,783.25	1,539,731.71	1,538,890.50

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
068-00-01-0-30-20-1		ODMH MEDICAID ARRA						
	0.00	328,187.00	0.00	0.00	0.00	312,915.53	15,271.47	15,271.47
068-00-01-0-30-20-7		ODADAS MEDICAID ARRA						
	0.00	110,250.00	0.00	0.00	0.00	57,003.80	53,246.20	53,246.20
068-00-01-0-30-20		CONTRACT SERVICES						
Subtotal	0.00	438,437.00	0.00	0.00	0.00	369,919.33	68,517.67	68,517.67
068-00-01-0-30		HEALTH						
Subtotal	0.00	438,437.00	0.00	0.00	0.00	369,919.33	68,517.67	68,517.67
068-00-01		ARRA EXPENDITURES						
Subtotal	0.00	438,437.00	0.00	0.00	0.00	369,919.33	68,517.67	68,517.67

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
068-00-02-0-30-20-1		ODMH MEDICAID CFFP						
	0.00	432,672.00	0.00	15.86	0.00	300,647.81	132,024.19	132,024.19
068-00-02-0-30-20-7		ODADAS MEDICAID CFFP						
	0.00	90,000.00	0.00	0.00	0.00	27,214.27	62,785.73	62,785.73
068-00-02-0-30-20		CONTRACT SERVICES						
Subtotal	0.00	522,672.00	0.00	15.86	0.00	327,862.08	194,809.92	194,809.92
068-00-02-0-30		HEALTH						
Subtotal	0.00	522,672.00	0.00	15.86	0.00	327,862.08	194,809.92	194,809.92
068-00-02		CFFP - CHILDREN'S INS						
Subtotal	0.00	522,672.00	0.00	15.86	0.00	327,862.08	194,809.92	194,809.92
068		COMMUNITY MENTAL HEALTH						
Subtotal	7,741.96	14,617,882.00	841.21	770,719.47	0.00	12,822,564.66	1,803,059.30	1,802,218.09

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
070-00-00-0-10-09		GRANTS PASS THROUGH ALLOCATION (GPT-9)						
	0.00	20,000.00	0.00	0.00	0.00	3,667.93	16,332.07	16,332.07
070-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	20,000.00	0.00	0.00	0.00	3,667.93	16,332.07	16,332.07
070		GRANTS PASS THROUGH FUND						
Subtotal	0.00	20,000.00	0.00	0.00	0.00	3,667.93	16,332.07	16,332.07

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
073-00-01-0-15-02		CO CT SP PROJ WCC SALARIES		(CCSP-1)				
	0.00	35,521.44	0.00	2,460.80	0.00	35,499.51	21.93	21.93
073-00-01-0-15-15		CO CTS SP PROJ WCC PERS		(CCSP-15)				
	0.00	4,811.00	0.00	344.52	0.00	4,810.71	0.29	0.29
073-00-01-0-15-16		CCSP WCC WORKERS COMP						
	0.00	633.42	0.00	0.00	0.00	633.42	0.00	0.00
073-00-01-0-15-17		CO CTS SP PROJ WCC INSURANCE		(CCSP-17)				
	0.00	2,468.42	0.00	0.00	0.00	1,751.10	717.32	717.32
073-00-01-0-15-19		CO CTS SP PROJ WCC MEDICARE		(CCSP-19)				
	0.00	510.61	0.00	35.68	0.00	509.69	0.92	0.92
073-00-01-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	43,944.89	0.00	2,841.00	0.00	43,204.43	740.46	740.46
073-00-01		WESTERN COUNTY COURT						
Subtotal	0.00	43,944.89	0.00	2,841.00	0.00	43,204.43	740.46	740.46

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
073-00-02-0-15-02		CO CT SP PROJ ECC SALARIES		(CCSP-2A)				
	0.00	140,091.20	0.00	5,161.08	0.00	50,811.54	89,279.66	89,279.66
073-00-02-0-15-11		CO CT SP PROJ ECC EQUIPMENT						
	0.00	70,000.00	1,384.39	0.00	0.00	688.00	69,312.00	67,927.61
073-00-02-0-15-13		CO CT SP PROJ ECC TRAVEL		(CCSP-13A)				
	0.00	2,800.00	0.00	25.65	0.00	2,424.60	375.40	375.40
073-00-02-0-15-15		CO CT SP PROJ ECC PERS		(CCSP-15A)				
	0.00	19,616.20	0.00	555.04	0.00	6,946.02	12,670.18	12,670.18
073-00-02-0-15-16		CCSP ECC WORKERS COMP						
	0.00	2,806.10	0.00	0.00	0.00	241.41	2,564.69	2,564.69
073-00-02-0-15-17		CO CT SP PROJ ECC INSURANCE		(CCSP-17A)				
	0.00	41,410.70	0.00	1,629.72	0.00	17,028.01	24,382.69	24,382.69
073-00-02-0-15-19		CO CT SP PROJ ECC MEDICARE		(CCSP-19A)				
	0.00	2,031.80	0.00	69.59	0.00	686.96	1,344.84	1,344.84
073-00-02-0-15-20		SPEC PROJ EASTERN-CONTR SERVIC						
	0.00	129,200.00	71,630.13	2,469.87	0.00	2,594.87	126,605.13	54,975.00
073-00-02-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	407,956.00	73,014.52	9,910.95	0.00	81,421.41	326,534.59	253,520.07
073-00-02		EASTERN COUNTY COURT						
Subtotal	0.00	407,956.00	73,014.52	9,910.95	0.00	81,421.41	326,534.59	253,520.07
073		COUNTY COURTS SPECIAL PROJECTS						
Subtotal	0.00	451,900.89	73,014.52	12,751.95	0.00	124,625.84	327,275.05	254,260.53

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
081-00-00-0-20-02		EMERGENCY MGMT EMPOYEE SALARY		(W1)				
	0.00	145,000.00	0.00	12,859.20	0.00	129,949.61	15,050.39	15,050.39
081-00-00-0-20-10		EMERGENCY MANAGEMENT SUPPLIES		(W2)				
	0.00	8,000.00	160.00	483.90	0.00	5,978.06	2,021.94	1,861.94
081-00-00-0-20-11		EMERGENCY MANAGEMENT EQUIPMENT		(W3)				
	0.00	42,500.00	0.00	400.00	0.00	39,720.38	2,779.62	2,779.62
081-00-00-0-20-12		EMERGENCY MGMT CONTR REPAIRS		(W4)				
	0.00	5,000.00	0.00	304.54	0.00	3,248.52	1,751.48	1,751.48
081-00-00-0-20-13		EMERGENCY MGMT TRAVEL		(W9)				
	0.00	3,000.00	0.00	0.00	0.00	704.55	2,295.45	2,295.45
081-00-00-0-20-15		EMERGENCY MANAGEMENT P E R S		(W6)				
	0.00	20,000.00	0.00	1,520.29	0.00	17,912.90	2,087.10	2,087.10
081-00-00-0-20-16		EMERGENCY MGMT WORKERS COMP		(W7)				
	0.00	3,000.00	0.00	0.00	0.00	1,134.19	1,865.81	1,865.81
081-00-00-0-20-17		EMERGENCY MGMT HEALTH INSUR		(W9A)				
	0.00	30,000.00	0.00	1,779.63	0.00	22,351.19	7,648.81	7,648.81
081-00-00-0-20-19		EMERGENCY MGMT MEDICARE TAX		(W9X)				
	0.00	2,500.00	0.00	181.49	0.00	1,819.64	680.36	680.36
081-00-00-0-20-20-2		EMA OTHER INSURANCES		(W9B)				
	0.00	2,000.00	0.00	0.00	0.00	1,446.97	553.03	553.03
081-00-00-0-20-20		EMERGENCY MGMT CONTRACT SERV.		(W4A)				
	0.00	71,458.04	0.00	8,149.04	0.00	69,262.21	2,195.83	2,195.83
081-00-00-0-20-29		EMERGENCY MGMT TRAINING SCHOOL						
	0.00	3,000.00	0.00	0.00	0.00	2,019.98	980.02	980.02
081-00-00-0-20-47		EMERGENCY MGMT UTILITIES		(W4B)				
	0.00	10,000.00	200.00	1,725.00	0.00	1,725.00	8,275.00	8,075.00
081-00-00-0-20-48		EMERGENCY MANAGMENT DUES		(W9D)				
	0.00	1,000.00	0.00	0.00	0.00	335.00	665.00	665.00
081-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	346,458.04	360.00	27,403.09	0.00	297,608.20	48,849.84	48,489.84
081		EMERGENCY MANAGEMENT						
Subtotal	0.00	346,458.04	360.00	27,403.09	0.00	297,608.20	48,849.84	48,489.84

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
082-00-00-0-20-02		SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082-00-00-0-20-10		SPEC EMER PLAN SUPPLIES		(SEP-3)				
	0.00	3,000.00	0.00	0.00	0.00	1,790.80	1,209.20	1,209.20
082-00-00-0-20-13		SPECIAL EMERGENCY TRAVEL EXPEN		(SEP-8)				
	0.00	10,760.00	0.00	0.00	0.00	4,509.65	6,250.35	6,250.35
082-00-00-0-20-15		SPEC EMERG PLANNING PERS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082-00-00-0-20-17		SPEC EMRG HEALTH INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082-00-00-0-20-19		SPEC EMERG PLANNING MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082-00-00-0-20-20		SPEC EMER PLAN SERVICES		(SEP-6)				
	0.00	22,000.00	0.00	0.00	0.00	19,794.15	2,205.85	2,205.85
082-00-00-0-20-29		SPECIAL EMERG. TRAINING SCHOOL		(SEP-7)				
	0.00	2,740.00	0.00	0.00	0.00	2,340.00	400.00	400.00
082-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	38,500.00	0.00	0.00	0.00	28,434.60	10,065.40	10,065.40
082		SPECIAL EMERGENCY PLANNING						
Subtotal	0.00	38,500.00	0.00	0.00	0.00	28,434.60	10,065.40	10,065.40

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
083-00-00-0-20-11		RERP COMMUNICATIONS EQUIPMENT		(RERP-5)				
	0.00	68,900.00	0.00	12,372.84	0.00	60,455.80	8,444.20	8,444.20
083-00-00-0-20-12		R E R P COMMUN CONT. REPAIRS		(RERP-4)				
	0.00	21,100.00	0.00	252.96	0.00	6,871.64	14,228.36	14,228.36
083-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	90,000.00	0.00	12,625.80	0.00	67,327.44	22,672.56	22,672.56
083		R E R P COMMUNICATIONS GRANT						
Subtotal	0.00	90,000.00	0.00	12,625.80	0.00	67,327.44	22,672.56	22,672.56

Fund 084 EMA HOMELAND SEC GRANT FY09

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
084-00-00-0-00-99		EMA HOMELAND SEC TRANSFER OUT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
084-00-00-0-20-02		SALARIES						
	0.00	16,058.85	0.00	0.00	0.00	16,058.85	0.00	0.00
084-00-00-0-20-11		EQUIPMENT						
	0.00	27,110.58	0.00	0.00	0.00	7,030.00	20,080.58	20,080.58
084-00-00-0-20-15		PERS						
	0.00	2,248.24	0.00	0.00	0.00	2,248.24	0.00	0.00
084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS						
	0.00	1,243.64	0.00	0.00	0.00	1,243.64	0.00	0.00
084-00-00-0-20-19		MEDICARE						
	0.00	232.85	0.00	0.00	0.00	232.85	0.00	0.00
084-00-00-0-20-20		CONTRACT SVC - ADMIN/PLANNING						
	0.00	12,836.20	0.00	0.00	0.00	336.20	12,500.00	12,500.00
084-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	59,730.36	0.00	0.00	0.00	27,149.78	32,580.58	32,580.58
084		EMA HOMELAND SEC GRANT FY09						
Subtotal	0.00	59,730.36	0.00	0.00	0.00	27,149.78	32,580.58	32,580.58

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
085-00-00-0-20-11		FY09 CITIZEN PLAN/EQUIPMENT						
	0.00	2,500.00	1,500.00	0.00	0.00	0.00	2,500.00	1,000.00
085-00-00-0-20-20		FY09 CITIZEN PLAN/TRAINING						
	0.00	3,500.00	0.00	0.00	0.00	557.33	2,942.67	2,942.67
085-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	6,000.00	1,500.00	0.00	0.00	557.33	5,442.67	3,942.67
085		FY09 CITIZEN CORPS PROGRAM GRT						
Subtotal	0.00	6,000.00	1,500.00	0.00	0.00	557.33	5,442.67	3,942.67

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
086-00-00-0-20-11		HOMELAND SEC FY10 EQUIPMENT						
	0.00	108,619.17	0.00	0.00	0.00	69,141.27	39,477.90	39,477.90
086-00-00-0-20-20		HOMELAND SEC FY10 PLAN/ADMIN						
	0.00	1,184.83	0.00	0.00	0.00	0.00	1,184.83	1,184.83
086-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	109,804.00	0.00	0.00	0.00	69,141.27	40,662.73	40,662.73
086		HOMELAND SECURITY FY10						
Subtotal	0.00	109,804.00	0.00	0.00	0.00	69,141.27	40,662.73	40,662.73

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
088-00-00-0-20-02		EMERGENCY 911 SALARIES		(E911-2)				
	0.00	28,500.00	0.00	1,681.58	0.00	20,118.05	8,381.95	8,381.95
088-00-00-0-20-10		EMERGENCY 911 SUPPLIES		(E911-3)				
	0.00	10,000.00	0.00	177.95	0.00	3,413.57	6,586.43	6,586.43
088-00-00-0-20-11		EMERGENCY 911 EQUIPMENT		(E911-4)				
	0.00	15,000.00	4,263.02	51.54	0.00	1,590.80	13,409.20	9,146.18
088-00-00-0-20-12		EMERGENCY 911 CONTRACT REPAIRS		(E911-5)				
	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
088-00-00-0-20-13		EMERGENCY 911 TRAVEL		(E911-8)				
	0.00	5,000.00	0.00	77.88	0.00	2,041.43	2,958.57	2,958.57
088-00-00-0-20-15		EMERGENCY 911 PERS		(E911-15)				
	0.00	3,200.00	0.00	235.42	0.00	2,814.88	385.12	385.12
088-00-00-0-20-16		EMERGENCY 911 WORKERS COMP		(E911-16)				
	0.00	450.00	0.00	0.00	0.00	252.91	197.09	197.09
088-00-00-0-20-17		EMERGENCY 911 HEALTH INSURANCE		(E911-17)				
	0.00	5,500.00	0.00	392.74	0.00	4,646.10	853.90	853.90
088-00-00-0-20-19		EMERGENCY 911 MEDICARE		(E911-19)				
	0.00	400.00	0.00	23.20	0.00	277.68	122.32	122.32
088-00-00-0-20-20-1		INDIRECT COSTS		(E911-6A)				
	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
088-00-00-0-20-20		EMERGENCY 911 CONTRACT SERVICE		(E911-6)				
	112,940.75	226,400.00	1,169.45	4,231.37	0.00	165,933.58	173,407.17	172,237.72
088-00-00-0-20-29		EMERGENCY 911 TRAINING		(E911-9)				
	0.00	13,500.00	0.00	300.00	0.00	1,986.80	11,513.20	11,513.20
088-00-00-0-20-48		EMERGENCY 911 CALLING DUES		(E911-9D)				
	0.00	1,000.00	0.00	0.00	0.00	507.00	493.00	493.00
088-00-00-0-20		PUBLIC SAFETY						
Subtotal	112,940.75	315,450.00	5,432.47	7,171.68	0.00	208,082.80	220,307.95	214,875.48
088		EMERGENCY 911 CALLING						
Subtotal	112,940.75	315,450.00	5,432.47	7,171.68	0.00	208,082.80	220,307.95	214,875.48

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
089-00-00-0-20-02		EMA MGMT GRANT SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089-00-00-0-20-11		EMA MGMT GRANT EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089-00-00-0-20-15		EMA MGMT GRANT PERS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089-00-00-0-20-19		EMA MGMT GRANT MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089-00-00-0-20-20		EMA MGMT GRANT ADMIN/CONT SERV						
	0.00	13,619.23	0.00	0.00	0.00	13,619.23	0.00	0.00
089-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	13,619.23	0.00	0.00	0.00	13,619.23	0.00	0.00
089		EMA HOMELAND SEC GRANT FY08						
Subtotal	0.00	13,619.23	0.00	0.00	0.00	13,619.23	0.00	0.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
090-00-00-0-35-02		SALARIES						
	0.00	59,147.58	0.00	3,076.92	0.00	37,869.00	21,278.58	21,278.58
090-00-00-0-35-10		SUPPLIES						
	0.00	2,000.00	0.00	0.00	0.00	74.72	1,925.28	1,925.28
090-00-00-0-35-11		EQUIPMENT						
	0.00	1,500.00	0.00	0.00	0.00	466.44	1,033.56	1,033.56
090-00-00-0-35-13		TRAVEL						
	0.00	1,000.00	0.00	91.29	0.00	894.71	105.29	105.29
090-00-00-0-35-15		PERS						
	0.00	8,900.00	0.00	430.76	0.00	5,301.61	3,598.39	3,598.39
090-00-00-0-35-16		WORKERS COMPENSATION						
	0.00	1,200.00	0.00	0.00	0.00	282.08	917.92	917.92
090-00-00-0-35-17		HEALTH INSURANCE						
	0.00	3,852.42	0.00	350.22	0.00	3,677.31	175.11	175.11
090-00-00-0-35-18		UNEMPLOYMENT COMPENSATION						
	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
090-00-00-0-35-19		MEDICARE						
	0.00	910.00	0.00	43.73	0.00	539.58	370.42	370.42
090-00-00-0-35-20		CONTRACT SERVICES						
	0.00	437,101.39	0.00	1,428.08	0.00	229,938.15	207,163.24	207,163.24
090-00-00-0-35-47		UTILITIES						
	0.00	2,500.00	0.00	66.58	0.00	1,818.69	681.31	681.31
090-00-00-0-35		HUMAN SERVICES						
Subtotal	0.00	520,611.39	0.00	5,487.58	0.00	280,862.29	239,749.10	239,749.10
090		FAMILY & CHILDREN FIRST						
Subtotal	0.00	520,611.39	0.00	5,487.58	0.00	280,862.29	239,749.10	239,749.10

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
095-00-00-0-20-16		NORTHERN BORDER WORKERS COMP						
	0.00	168.47	0.00	0.00	0.00	168.47	0.00	0.00
095-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	168.47	0.00	0.00	0.00	168.47	0.00	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
095-00-02-0-20-02		NORTH BORDER ASH CITY SALARIES						
	0.00	64,555.00	15,000.00	0.00	0.00	0.00	64,555.00	49,555.00
095-00-02-0-20		PUBLIC SAFETY						
Subtotal	0.00	64,555.00	15,000.00	0.00	0.00	0.00	64,555.00	49,555.00
095-00-02		ASHTABULA CITY						
Subtotal	0.00	64,555.00	15,000.00	0.00	0.00	0.00	64,555.00	49,555.00
095		NORTHERN BORDER INIT GRANT						
Subtotal	0.00	64,723.47	15,000.00	0.00	0.00	168.47	64,555.00	49,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
096-00-00-0-00-97		ADVANCE OUT - REPAYMENT						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
096-00-00-0-20-02		GOV PUB SAFETY GRNT SALARIES						
	0.00	5,944.62	0.00	717.30	0.00	3,219.18	2,725.44	2,725.44
096-00-00-0-20-15		GOV PUB SAFETY GRANT PERS						
	0.00	1,371.55	0.00	129.89	0.00	582.76	788.79	788.79
096-00-00-0-20-16		GOV PUB SAFETY GRANT WORKCOMP						
	0.00	151.55	0.00	0.00	0.00	12.16	139.39	139.39
096-00-00-0-20-17		GOVERNORS SAFETY HEALTH INS						
	0.00	0.00	0.00	203.54-	0.00	0.00	0.00	0.00
096-00-00-0-20-19		GOV PUB SAFETY GRANT MEDICARE						
	0.00	109.88	0.00	10.40	0.00	45.96	63.92	63.92
096-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	7,577.60	0.00	654.05	0.00	3,860.06	3,717.54	3,717.54
096		GOVERNORS PUBLIC SAFETY GRANT						
Subtotal	0.00	12,577.60	0.00	654.05	0.00	8,860.06	3,717.54	3,717.54

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
097-00-00-0-20-02		2007 COPS METH INIT SALARIES						
	0.00	9,157.06	0.00	3,680.78	0.00	9,157.06	0.00	0.00
097-00-00-0-20-15		2007 COPS METH INIT PERS						
	0.00	1,657.45	0.00	666.22	0.00	1,657.45	0.00	0.00
097-00-00-0-20-17		COPS METH HEALTH INSURANCE						
	0.00	0.00	0.00	748.58-	0.00	0.00	0.00	0.00
097-00-00-0-20-19		2007 COPS METH INIT MEDICARE						
	0.00	126.78	0.00	50.40	0.00	126.78	0.00	0.00
097-00-00-0-20-29		COPS METH TRAVEL & TRAININ						
	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
097-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	44,941.29	0.00	3,648.82	0.00	10,941.29	34,000.00	34,000.00
097		2007 COPS METHAMPHETAMINE INIT						
Subtotal	0.00	44,941.29	0.00	3,648.82	0.00	10,941.29	34,000.00	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
098-00-00-0-20-16		OVI TASK FORCE WORKERS COMP						
	0.00	31.44	0.00	0.00	0.00	31.44	0.00	0.00
098-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	31.44	0.00	0.00	0.00	31.44	0.00	0.00
098		OVI TASK FORCE GRANT						
Subtotal	0.00	31.44	0.00	0.00	0.00	31.44	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
105-00-00-0-20-02		SALARY		(MMLU-1)				
	0.00	115,088.90	0.00	11,201.84	0.00	115,088.90	0.00	0.00
105-00-00-0-20-15		P E R S		(MMLU-10A)				
	0.00	20,766.69	0.00	2,027.57	0.00	20,766.69	0.00	0.00
105-00-00-0-20-16		WORK COMP		(MMLU-10B)				
	0.00	2,200.00	0.00	0.00	0.00	595.80	1,604.20	1,604.20
105-00-00-0-20-17		LABORATORY UPGRADE HEALTH INSR		(MMLU-10)				
	0.00	3,688.52	0.00	1,830.05	0.00	3,688.52	0.00	0.00
105-00-00-0-20-19		MEDICARE						
	0.00	1,595.00	0.00	156.70	0.00	1,522.02	72.98	72.98
105-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	143,339.11	0.00	15,216.16	0.00	141,661.93	1,677.18	1,677.18
105		SHERIFF'S POLICING REVOLVING						
Subtotal	0.00	143,339.11	0.00	15,216.16	0.00	141,661.93	1,677.18	1,677.18

Fund 106 WORKFORCE DEVELOPMENT FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
106-00-00-0-00-99		WORKFORCE DEVEL TRANSFER OUT						
	0.00	500,000.00	0.00	0.00	0.00	326,783.92	173,216.08	173,216.08
106		WORKFORCE DEVELOPMENT FUND						
Subtotal	0.00	500,000.00	0.00	0.00	0.00	326,783.92	173,216.08	173,216.08

Fund 107 DRUG TASK FORCE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
107-00-00-0-00-97 ADVANCE OUT - REPAYMENT								
	0.00	7,691.55	0.00	0.00	0.00	7,691.55	0.00	0.00

Act Source 107-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
107-00-00-0-20-16 DTF WORKERS COMP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-00-00-0-20 PUBLIC SAFETY								
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
107-00-07-0-20-02		DTF 13 SALARIES		(DTF13-2)				
	0.00	63,154.80	0.00	7,259.08	0.00	58,119.65	5,035.15	5,035.15
107-00-07-0-20-10		DTF 13 SUPPLIES		(DTF13-3)				
	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
107-00-07-0-20-15		DTF 13 PERS		(DTF13-15)				
	0.00	10,421.02	0.00	692.44	0.00	9,898.21	522.81	522.81
107-00-07-0-20-16		DTF 13 WORKERS COMPENSATION		(DTF13-16)				
	0.00	1,062.10	0.00	0.00	0.00	428.38	633.72	633.72
107-00-07-0-20-17		DTF 13 HEALTH INSURANCE		(DTF13-17)				
	0.00	13,659.00	0.00	1,050.64	0.00	13,658.32	0.68	0.68
107-00-07-0-20		PUBLIC SAFETY						
Subtotal	0.00	93,296.92	0.00	9,002.16	0.00	82,104.56	11,192.36	11,192.36
107-00-07		DRUG TASK FORCE 13						
Subtotal	0.00	93,296.92	0.00	9,002.16	0.00	82,104.56	11,192.36	11,192.36
107		DRUG TASK FORCE						
Subtotal	0.00	100,988.47	0.00	9,002.16	0.00	89,796.11	11,192.36	11,192.36

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
110-00-00-0-20-02		OHIO CRIME VICTIMS SALARIES		(MMCV-1)				
	0.00	46,592.00	0.00	3,584.00	0.00	46,592.00	0.00	0.00
110-00-00-0-20-10		OHIO CRIME VICTIMS SUPPLIES		(MMCV-3)				
	0.00	1,997.90	0.00	0.00	0.00	1,997.90	0.00	0.00
110-00-00-0-20-13		OHIO CRIME VICTIMS TRAVEL		(MMCV-7)				
	0.00	540.35	0.00	0.00	0.00	540.35	0.00	0.00
110-00-00-0-20-15		OHIO CRIME VICTIMS P E R S		(MMCV-9A)				
	0.00	6,522.88	0.00	501.76	0.00	6,522.88	0.00	0.00
110-00-00-0-20-16		OH CRIME VICTIMS WORKERS COMP		(MMCV-9B)				
	0.00	463.99	0.00	0.00	0.00	463.99	0.00	0.00
110-00-00-0-20-17		OH CRIME VICTIMS HEALTH INSUR		(MMCV-8)				
	0.00	25,332.68	0.00	1,121.73	0.00	25,332.68	0.00	0.00
110-00-00-0-20-19		OH CRIME VICTIMS MEDICARE TAX		(MMCV-9D)				
	0.00	627.38	0.00	48.26	0.00	627.38	0.00	0.00
110-00-00-0-20-48		V.O.C. DUES/SUBSCRIPTION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	82,077.18	0.00	5,255.75	0.00	82,077.18	0.00	0.00
110		OHIO CRIME VICTIMS						
Subtotal	0.00	82,077.18	0.00	5,255.75	0.00	82,077.18	0.00	0.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
111-00-00-0-10-11		RECORDERS MICROGRAPHIC EQUIP (RRM-3)						
	0.00	5,000.00	0.00	0.00	0.00	1,922.00	3,078.00	3,078.00
111-00-00-0-10-20		RECORDER MICROGRPHC CONT. SERV (RRM-4)						
	373.19	52,000.00	86.02	3,462.99	0.00	50,374.90	1,998.29	1,912.27
111-00-00-0-10		GENERAL GOVER'T LEGIS & EXEC						
Subtotal	373.19	57,000.00	86.02	3,462.99	0.00	52,296.90	5,076.29	4,990.27
111		RECORDERS MICROGRAPHIC FUND						
Subtotal	373.19	57,000.00	86.02	3,462.99	0.00	52,296.90	5,076.29	4,990.27

Fund 118 BOE FEDERAL GRANTS
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-10 GENERAL GOVT LEGIS & EXEC

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
118-00-01-0-10-10 SUPPLIES								
	0.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00
118-00-01-0-10-20-1 ELECTION WORKER								
	0.00	845.00	0.00	845.00	0.00	845.00	0.00	0.00
118-00-01-0-10 GENERAL GOVT LEGIS & EXEC								
Subtotal	0.00	890.00	0.00	890.00	0.00	890.00	0.00	0.00
118-00-01 GRANT NUMBER 1								
Subtotal	0.00	890.00	0.00	890.00	0.00	890.00	0.00	0.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
118-00-03-0-10-20-1		BOOTH WRKR CONTRACT SVCS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-00-03-0-10-20-2		BOE POLLWORKERS TRAINING						
	0.00	2,510.00	0.00	2,280.00	0.00	2,510.00	0.00	0.00
118-00-03-0-10		GENERAL GOVT LEGIS & EXEC						
Subtotal	0.00	2,510.00	0.00	2,280.00	0.00	2,510.00	0.00	0.00
118-00-03		GRANT NUMBER 3						
Subtotal	0.00	2,510.00	0.00	2,280.00	0.00	2,510.00	0.00	0.00
118		BOE FEDERAL GRANTS						
Subtotal	0.00	3,400.00	0.00	3,170.00	0.00	3,400.00	0.00	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
120-00-00-0-35-02		CHILD SUPPORT ADJUD. SALARIES		(CSA-2)				
	0.00	117,020.00	0.00	8,332.80	0.00	108,326.40	8,693.60	8,693.60
120-00-00-0-35-10-1		CHILD SUPP ADJUD POSTAGE		(CSA-3B)				
	5.44	300.00	67.61	10.03	0.00	137.83	167.61	100.00
120-00-00-0-35-10		CHILD SUPPORT ADJUD. SUPPLIES		(CSA-3)				
	0.00	3,000.00	605.25	0.00	0.00	2,205.53	794.47	189.22
120-00-00-0-35-11		CHILD SUPPORT ADJUD. EQUIPMENT		(CSA-4)				
	411.56	6,400.00	1,270.42	184.99	0.00	4,831.14	1,980.42	710.00
120-00-00-0-35-12		CHILD SUPP ADJUD CONT REPAIRS		(CSA-5)				
	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
120-00-00-0-35-13		CHILD SUPPORT ADJUD. TRAVEL		(CSA-8)				
	0.00	1,000.00	0.00	0.00	0.00	550.67	449.33	449.33
120-00-00-0-35-15		CHILD SUPPORT ADJUD. PERS.		(CSA-11A)				
	0.00	16,383.00	0.00	1,166.60	0.00	15,165.80	1,217.20	1,217.20
120-00-00-0-35-16		CHILD SUPPT ADJUD. WORKER COMP		(CSA-11B)				
	0.00	2,341.00	0.00	0.00	0.00	869.08	1,471.92	1,471.92
120-00-00-0-35-17		CHILD SUPPORT ADJUD. INSURANCE		(CSA-11BX)				
	6,167.07	19,417.00	0.00	1,400.85	0.00	24,378.24	1,205.83	1,205.83
120-00-00-0-35-19		CHILD SUPPORT ADJUD. MEDICARE		(CSA-11DX)				
	0.00	1,697.00	0.00	117.76	0.00	1,530.76	166.24	166.24
120-00-00-0-35-20-1		CHILD SUPPT ADJ INDIRECT COSTS		(CSA-12)				
	667.80	8,014.00	668.20	667.80	0.00	8,013.60	668.20	0.00
120-00-00-0-35-20		CHILD SUPPORT ADJUD. CONT SERV						
	0.00	9,000.00	0.00	655.30	0.00	8,455.06	544.94	544.94
120-00-00-0-35-47		CHILD SUPPORT ADJUD. UTILITIES		(CSA3A)				
	131.58	1,800.00	152.62	131.58	0.00	1,578.96	352.62	200.00
120-00-00-0-35		HUMAN SERVICES						
Subtotal	7,383.45	188,372.00	2,764.10	12,667.71	0.00	176,043.07	19,712.38	16,948.28

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
120-00-02-0-35-02		CHILD SUP ADJ JUVENIEL SALARY		(CSA-2J)				
	0.00	31,283.00	0.00	2,712.01	0.00	25,136.05	6,146.95	6,146.95
120-00-02-0-35-10		CSA JUVENILE SUPPLIES		(CSA-11J3)				
	0.00	7,500.00	0.00	0.00	0.00	3,608.86	3,891.14	3,891.14
120-00-02-0-35-15		CHILD SUP ADJ JUVENILE PERS		(CSA-11JA)				
	0.00	4,379.64	0.00	263.20	0.00	3,402.55	977.09	977.09
120-00-02-0-35-16		CHILD SUPPT ADJ WORKERS COMP		(CSA-11JB)				
	0.00	625.66	0.00	0.00	0.00	220.41	405.25	405.25
120-00-02-0-35-17		CHILD SUP ADJ JUVENULE INSURAN		(CSA-11JBX)				
	0.00	23,672.31	0.00	1,050.64	0.00	19,932.50	3,739.81	3,739.81
120-00-02-0-35-19		CHILD SUP ADJ JUVENILE MEDICAR		(CSA-11JDX)				
	0.00	453.60	0.00	36.16	0.00	253.01	200.59	200.59
120-00-02-0-35-20		CONTRACT SERVICES						
	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
120-00-02-0-35		HUMAN SERVICES						
Subtotal	0.00	69,414.21	0.00	4,062.01	0.00	52,553.38	16,860.83	16,860.83
120-00-02		JUVENILE COURT						
Subtotal	0.00	69,414.21	0.00	4,062.01	0.00	52,553.38	16,860.83	16,860.83

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
120-00-16-0-35-16		CAS JUV COURT 2009 WORKERSCOMP						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-00-16-0-35-19		CSA JUV COURT 2009 MEDICARE						
	0.00	46.61	0.00	0.00	0.00	46.61	0.00	0.00
120-00-16-0-35		HUMAN SERVICES						
Subtotal	0.00	46.61	0.00	0.00	0.00	46.61	0.00	0.00
120-00-16		JUV COURT 2009						
Subtotal	0.00	46.61	0.00	0.00	0.00	46.61	0.00	0.00
120		CHILD SUPPORT ADJUDICATION						
Subtotal	7,383.45	257,832.82	2,764.10	16,729.72	0.00	228,643.06	36,573.21	33,809.11

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
121-00-00-0-20-11		INMATE MEDICAL EQUIPMENT		(IM-4)				
	6,661.59	25,000.00	387.90	853.39	0.00	29,717.16	1,944.43	1,556.53
121-00-00-0-20-20-2		JAIL DIVERSION PROGRAM		(IM-6B)				
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
121-00-00-0-20-20		INMATE MEDICAL CONTRACT SERVIC		(IM-6)				
	58.32	45,550.00	5,022.68	991.00	0.00	32,996.76	12,611.56	7,588.88
121-00-00-0-20		PUBLIC SAFETY						
Subtotal	6,719.91	71,050.00	5,410.58	1,844.39	0.00	62,713.92	15,055.99	9,645.41
121		INMATE MEDICAL						
Subtotal	6,719.91	71,050.00	5,410.58	1,844.39	0.00	62,713.92	15,055.99	9,645.41

Fund 130 CERTIFICATE OF TITLE ADMINISTR

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
130-00-00-0-00-99		TRANSFER OUT						
	0.00	131,260.00	0.00	0.00	0.00	131,260.00	0.00	0.00

Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY						
	0.00	30,623.58	0.00	2,355.58	0.00	30,623.50	0.08	0.08
130-00-00-0-10-02		CERT OF TITLE SALARIES						
	0.00	174,331.87	0.00	13,350.40	0.00	173,404.00	927.87	927.87
130-00-00-0-10-10		CERT OF TITLE SUPPLIES						
	551.70	6,500.00	0.00	961.09	0.00	6,983.83	67.87	67.87
130-00-00-0-10-11		CERT OF TITILE EQUIPMENT						
	0.00	1,000.00	940.00	0.00	0.00	0.00	1,000.00	60.00
130-00-00-0-10-12		CERT OF TITLE CONTR REPAIRS						
	0.00	1,170.00	214.00	0.00	0.00	630.50	539.50	325.50
130-00-00-0-10-13		CERT OF TITLE TRAVEL						
	0.00	2,800.00	0.00	370.74	0.00	2,350.25	449.75	449.75
130-00-00-0-10-15		CERT OF TITLE PERS						
	0.00	28,693.76	0.00	2,198.81	0.00	28,563.65	130.11	130.11
130-00-00-0-10-16		CERT OF TITLE WORKERS COMP						
	0.00	4,099.11	0.00	0.00	0.00	1,416.08	2,683.03	2,683.03
130-00-00-0-10-17		CERTIF OF TITLE HEALTH INSUR						
	0.00	39,871.72	0.00	2,839.87	0.00	36,918.43	2,953.29	2,953.29
130-00-00-0-10-18		CERT TITLE ADMIN UNEMPLOY COMP						
	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
130-00-00-0-10-19		CERT OF TITLE MEDICARE						
	0.00	1,999.61	0.00	147.00	0.00	1,909.08	90.53	90.53
130-00-00-0-10-48		CERT OF TITLE DUES						
	0.00	2,630.00	0.00	0.00	0.00	2,629.88	0.12	0.12
130-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	551.70	295,469.65	1,154.00	22,223.49	0.00	287,179.20	8,842.15	7,688.15
130		CERTIFICATE OF TITLE ADMINISTR						
Subtotal	551.70	426,729.65	1,154.00	22,223.49	0.00	418,439.20	8,842.15	7,688.15

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
131-00-00-0-15-16 WORKERS COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB								
	0.00	4,123.77	0.00	0.00	0.00	0.00	4,123.77	4,123.77
131-00-00-0-15 GENERAL GOVT JUDICIAL								
Subtotal	0.00	4,123.77	0.00	0.00	0.00	0.00	4,123.77	4,123.77

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
131-00-01-0-15-02		COM PLS CT EMPL SALARY SUPPLMT						
	0.00	237,297.00	0.00	19,110.37	0.00	197,852.84	39,444.16	39,444.16
131-00-01-0-15-15		CMN PLS CT EMP PERS SUPPLMNT						
	0.00	33,222.00	0.00	2,675.45	0.00	27,598.97	5,623.03	5,623.03
131-00-01-0-15-16		CMN PLS CT EMP WRK CMP SUPPLMT						
	0.00	4,746.00	0.00	0.00	0.00	2,165.34	2,580.66	2,580.66
131-00-01-0-15-17		CMN PLS CT EMP HLTH INS SPPLMT						
	0.00	10,578.00	0.00	31,004.38-	0.00	0.00	10,578.00	10,578.00
131-00-01-0-15-19		CMN PLS CT EMP MEDICR SUPPLMNT						
	0.00	3,441.00	0.00	215.58	0.00	2,428.11	1,012.89	1,012.89
131-00-01-0-15-20		CONTRACT SERVICES						
	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
131-00-01-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	324,284.00	0.00	9,002.98-	0.00	230,045.26	94,238.74	94,238.74
131-00-01		COMMON PLEAS EMPLY SUPPLEMENT						
Subtotal	0.00	324,284.00	0.00	9,002.98-	0.00	230,045.26	94,238.74	94,238.74

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
131-00-02-0-15-02		CMN PLS CT MEDIATOR SALARY						
	0.00	151,372.00	0.00	11,643.21	0.00	151,361.73	10.27	10.27
131-00-02-0-15-10		CMN PLS CT MEDIATOR SUPPLIES						
	0.00	2,000.00	249.46	199.98	0.00	1,380.54	619.46	370.00
131-00-02-0-15-11		CMN PLS CT MEDIATOR EQUIPMENT						
	144.48	2,700.00	740.42	70.00	0.00	1,104.06	1,740.42	1,000.00
131-00-02-0-15-13		CMN PLS CT MEDIATOR TRAVEL						
	0.00	3,500.00	0.00	1,019.06	0.00	1,888.06	1,611.94	1,611.94
131-00-02-0-15-15		CMN PLS CT MEDIATOR PERS						
	0.00	21,193.00	0.00	1,630.04	0.00	21,190.55	2.45	2.45
131-00-02-0-15-16		CMN PLS CT MEDIATOR WRK CMP						
	0.00	3,028.00	0.00	0.00	0.00	1,035.14	1,992.86	1,992.86
131-00-02-0-15-17		CMN PLS CT MEDIATOR HLTH INS						
	0.00	17,785.18	0.00	4,414.50	0.00	11,966.34	5,818.84	5,818.84
131-00-02-0-15-19		CMN PLS CT MEDIATOR MEDICR						
	0.00	2,195.00	0.00	165.65	0.00	2,153.49	41.51	41.51
131-00-02-0-15		GENERAL GOVT JUDICIAL						
Subtotal	144.48	203,773.18	989.88	19,142.44	0.00	192,079.91	11,837.75	10,847.87
131-00-02		COMMON PLEAS MEDIATOR						
Subtotal	144.48	203,773.18	989.88	19,142.44	0.00	192,079.91	11,837.75	10,847.87
131		COMMON PLEAS SPECIAL PROJ FUND						
Subtotal	144.48	532,180.95	989.88	10,139.46	0.00	422,125.17	110,200.26	109,210.38

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
134-00-00-0-15-20		EASTERN OVI/IDIAM CONT SERV						
	2,540.00	10,000.00	0.00	0.00	0.00	3,390.00	9,150.00	9,150.00
134-00-00-0-15		GENERAL GOVT JUDICIAL						
Subtotal	2,540.00	10,000.00	0.00	0.00	0.00	3,390.00	9,150.00	9,150.00
134		EASTERN COURT OVI/IDIAM						
Subtotal	2,540.00	10,000.00	0.00	0.00	0.00	3,390.00	9,150.00	9,150.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
135-00-00-0-15-20		WESTERN OVI/IDIAM CONT SERV						
	0.00	14,718.32	0.00	5,903.40	0.00	14,718.32	0.00	0.00
135-00-00-0-15		GENERAL GOVT JUDICIAL						
Subtotal	0.00	14,718.32	0.00	5,903.40	0.00	14,718.32	0.00	0.00
135		WESTERN COURT OVI/IDIAM						
Subtotal	0.00	14,718.32	0.00	5,903.40	0.00	14,718.32	0.00	0.00

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
140-00-00-0-80-09		GRANTS & ALLOCATIONS						
	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
140-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
140		ECONOMIC DEVELOPMENT						
Subtotal	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
200-00-00-0-10-02		CD9-SPECIAL PROJECT SALARY		(SP-6)				
	0.00	94,000.00	0.00	8,530.19	0.00	90,501.29	3,498.71	3,498.71
200-00-00-0-10-11		CD9-SPECIAL PROJECT EQUIPMENT		(SP-4)				
	0.00	3,000.00	0.00	0.00	0.00	355.00	2,645.00	2,645.00
200-00-00-0-10-15		CD9-SPECIAL PROJECTS PERS		(SP-6A)				
	0.00	13,160.00	0.00	984.21	0.00	12,063.06	1,096.94	1,096.94
200-00-00-0-10-17		CD9-SPECIAL PROJECT HEALTH INS		(SP-6C)				
	0.00	27,000.00	0.00	2,351.99	0.00	24,284.28	2,715.72	2,715.72
200-00-00-0-10-19		CD9-SPECIAL PROJECT MEDICARE		(SP-6DX)				
	0.00	3,320.00	0.00	114.69	0.00	1,179.75	2,140.25	2,140.25
200-00-00-0-10-20		CD9-SPECIAL PROJECT CONT SERV		(SP-1)				
	0.00	1,365.00	0.00	0.00	0.00	688.03	676.97	676.97
200-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	141,845.00	0.00	11,981.08	0.00	129,071.41	12,773.59	12,773.59
200		CD 9 - SPECIAL PROJECTS FUND						
Subtotal	0.00	141,845.00	0.00	11,981.08	0.00	129,071.41	12,773.59	12,773.59

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
212-00-00-0-10-09-2		COMM DEV MISC ADMIN FEE						
	0.00	1,173.00	0.00	0.00	0.00	1,173.00	0.00	0.00
212-00-00-0-10		GOVT-LEGISLATIVE & EXECUTIVE						
Subtotal	0.00	1,173.00	0.00	0.00	0.00	1,173.00	0.00	0.00
212		COMMUNITY DEVELOPMENT MISC.						
Subtotal	0.00	1,173.00	0.00	0.00	0.00	1,173.00	0.00	0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
233-00-00-0-10-09-4		CHP FY07 GEN ADMIN HOME		(CHP33-6)				
	0.00	148.39	0.00	0.00	0.00	0.00	148.39	148.39
233-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	148.39	0.00	0.00	0.00	0.00	148.39	148.39
233		COMMUNITY DEVELOPMENT 33 GRANT						
Subtotal	0.00	148.39	0.00	0.00	0.00	0.00	148.39	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
234-00-00-0-10-09-4		COMM DEVELOP 34 ADMIN						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234		COMMUNITY DEVELOPMENT 34						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
235-00-00-0-10-09-6		FAIR HOUSING		(TCD35-6)				
	0.00	64.01	0.00	0.00	0.00	64.01	0.00	0.00
235-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	64.01	0.00	0.00	0.00	64.01	0.00	0.00
235		COMMUNITY DEVELOPMENT 35						
Subtotal	0.00	64.01	0.00	0.00	0.00	64.01	0.00	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL (CDF37-4)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE								
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
237-00-01-0-10-09-4		COMM 37 ODNR REC GOTL						
	0.00	11,766.44	0.00	0.00	0.00	11,766.44	0.00	0.00
237-00-01-0-10		GEN GOVT LEGIS & EXECUTIVE						
Subtotal	0.00	11,766.44	0.00	0.00	0.00	11,766.44	0.00	0.00
237-00-01		STATE GRANT						
Subtotal	0.00	11,766.44	0.00	0.00	0.00	11,766.44	0.00	0.00
237		COMMUNITY DEVELOPMENT 37						
Subtotal	0.00	11,766.44	0.00	0.00	0.00	11,766.44	0.00	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
238-00-00-0-10-09-1		CDBG-R FY09 WS GENEVA TWP		(TCD38-1)				
	0.00	250,212.40	0.00	0.00	0.00	250,212.39	0.01	0.01
238-00-00-0-10-09-2		CDBG-R FY09 WS ADMIN		(TCD38-2)				
	0.00	1,688.00	0.00	0.00	0.00	1,688.00	0.00	0.00
238-00-00-0-10		GENERAL GOV'T LEGIS & EXECUTIV						
Subtotal	0.00	251,900.40	0.00	0.00	0.00	251,900.39	0.01	0.01
238		COMMUNITY DEVELOPMENT 38 GRANT						
Subtotal	0.00	251,900.40	0.00	0.00	0.00	251,900.39	0.01	0.01

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
239-00-00-0-10-09-4		CDBG FY08 SEWER FAC GOTL		(TCD39-5)				
	0.00	566.00	0.00	0.00	0.00	566.00	0.00	0.00
239-00-00-0-10-20-4		CD 39 REC FAC ROCK CREEK						
	3,991.50	0.00	0.00	0.00	0.00	3,991.50	0.00	0.00
239-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	3,991.50	566.00	0.00	0.00	0.00	4,557.50	0.00	0.00
239		COMMUNITY DEVELOPMENT 39 GRANT						
Subtotal	3,991.50	566.00	0.00	0.00	0.00	4,557.50	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
240-00-00-0-10-09-1		CHIP FY09 HOME REPAIR		(TCD40-1)				
	0.00	24,095.00	1,500.00	11,940.00	0.00	13,990.00	10,105.00	8,605.00
240-00-00-0-10-09-2		CHIP FY09 INFO/COUNSELING		(TCD40-6)				
	0.00	8,500.00	0.00	0.00	0.00	8,000.00	500.00	500.00
240-00-00-0-10-09-3		CHIP FY09 FAIR HOUSING						
	0.00	3,000.00	0.00	0.00	0.00	2,934.49	65.51	65.51
240-00-00-0-10-09-4		CHIP FY09 CDBG ADMIN						
	32.01	17,000.00	500.00	0.00	0.00	14,032.01	3,000.00	2,500.00
240-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	32.01	52,595.00	2,000.00	11,940.00	0.00	38,956.50	13,670.51	11,670.51

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
240-00-01-0-10-09-1		CHIP FY09 PRIVATE REHAB						
	0.00	134,500.00	8,341.00	8,703.00	0.00	125,061.02	9,438.98	1,097.98
240-00-01-0-10-09-2		CHIP FY09 NEW CONSTRUCTION						
	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
240-00-01-0-10-09-3		CHIP FY09 DOWNPAYMENT REHAB						
	22,071.00	108,733.00	7,435.00	0.00	0.00	120,558.90	10,245.10	2,810.10
240-00-01-0-10-09-4		CHIP FY09 HOME ADMIN						
	0.00	29,648.00	0.00	0.00	0.00	27,276.28	2,371.72	2,371.72
240-00-01-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	22,071.00	292,881.00	15,776.00	8,703.00	0.00	272,896.20	42,055.80	26,279.80
240-00-01		CDBG 09						
Subtotal	22,071.00	292,881.00	15,776.00	8,703.00	0.00	272,896.20	42,055.80	26,279.80
240		COMMUNITY DEVELOPMENT 40 GRANT						
Subtotal	22,103.01	345,476.00	17,776.00	20,643.00	0.00	311,852.70	55,726.31	37,950.31

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
241-00-00-0-10-09-1		NSP FY08 LANDBANK/DEMO						
	7,350.00	219,101.00	41,649.00	20,211.00	0.00	79,176.00	147,275.00	105,626.00
241-00-00-0-10-09-2		NSP FY08 HOUSING DEVELOP						
	0.00	291,310.00	0.00	10,921.67	0.00	54,008.89	237,301.11	237,301.11
241-00-00-0-10-09-3		NSP FY08 GEAUGA COUNTY						
	0.00	300,736.00	0.00	0.00	0.00	30,000.00	270,736.00	270,736.00
241-00-00-0-10-09-4		NSP FY08 ASHTABULA CITY						
	0.00	317,346.00	0.00	0.00	0.00	130,115.42	187,230.58	187,230.58
241-00-00-0-10-09-5		NSP FY08 GENERAL ADMIN						
	1,694.53	133,161.00	659.00	371.05	0.00	87,084.42	47,771.11	47,112.11
241-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	9,044.53	1,261,654.00	42,308.00	31,503.72	0.00	380,384.73	890,313.80	848,005.80
241		NSP FY08 FEDERAL GRANT						
Subtotal	9,044.53	1,261,654.00	42,308.00	31,503.72	0.00	380,384.73	890,313.80	848,005.80

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
242-00-00-0-10-09-2		CDBG FY09 PUB SERVICE ACTS (TCD42-6)						
	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00
242-00-00-0-10-09-4		CDBG FY09 COMM CTR ORWELL						
	0.00	43,600.00	0.00	0.00	0.00	43,600.00	0.00	0.00
242-00-00-0-10-09-5		CDBG FY09 ST IMP SAYBROOK						
	21,019.60	0.00	0.00	0.00	0.00	21,019.60	0.00	0.00
242-00-00-0-10-09-6		CDBG FY09 FAIR HOUSING						
	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
242-00-00-0-10-09-7		CDBG FY09 ADMINISTRATION						
	0.00	33,750.00	900.00	0.00	0.00	29,677.22	4,072.78	3,172.78
242-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE						
Subtotal	21,019.60	91,600.00	900.00	0.00	0.00	108,546.82	4,072.78	3,172.78
242		COMMUNITY DEVELOPMENT 42 GRANT						
Subtotal	21,019.60	91,600.00	900.00	0.00	0.00	108,546.82	4,072.78	3,172.78

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
243-00-00-0-10-09-1		GENEVA CITY STREETS		(TCD43-1)				
	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00
243-00-00-0-10-09-2		GENEVA CITY BUS		(TCD43-2)				
	0.00	10,400.00	1,587.00	0.00	0.00	8,813.00	1,587.00	0.00
243-00-00-0-10-09-3		PUBLIC SERV - ACTS		(TCD43-3)				
	0.00	45,000.00	0.00	0.00	0.00	33,750.00	11,250.00	11,250.00
243-00-00-0-10-09-4		NEW LYME PUB IMPR		(TCD43-4)				
	0.00	9,500.00	50.93	0.00	0.00	9,449.07	50.93	0.00
243-00-00-0-10-09-5		WILLIAMSFIELD - PUB IMPR		(TCD43-5)				
	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
243-00-00-0-10-09-6		ROCK CREEK - ST IMPR		(TCD43-6)				
	0.00	45,000.00	3,000.00	42,000.00	0.00	42,000.00	3,000.00	0.00
243-00-00-0-10-09-7		ORWELL VILL - DRAINAGE		(TCD43-7)				
	0.00	32,000.00	7,000.00	25,000.00	0.00	25,000.00	7,000.00	0.00
243-00-00-0-10-09-8		SAYBROOK - ST IMPR		(TCD43-8)				
	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
243-00-00-0-10-20-1		FAIR HOUSING		(TCD43-10)				
	0.00	17,500.00	3,000.00	10,000.00	0.00	13,515.58	3,984.42	984.42
243-00-00-0-10-20-2		GENERAL ADMINISTRATION		(TCD43-11)				
	0.00	51,600.00	2,275.48	26,188.07	0.00	41,467.35	10,132.65	7,857.17
243-00-00-0-10		GENERAL GOVT. LEGIS/EXECUTIVE						
Subtotal	0.00	356,000.00	34,913.41	140,188.07	0.00	300,995.00	55,005.00	20,091.59
243		COMMUNITY DEVELOPMENT 43 GRANT						
Subtotal	0.00	356,000.00	34,913.41	140,188.07	0.00	300,995.00	55,005.00	20,091.59

Fund 244 CDBG DOWNTOWN REVITALIZATION
Act Source 244-00-00-0-10 GEN GOVT LEGIS/EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
244-00-00-0-10-20-1		HARBOR REVITALIZATION						
	0.00	30,000.00	3,876.30	3,623.70	0.00	3,623.70	26,376.30	22,500.00
244-00-00-0-10		GEN GOVT LEGIS/EXECUTIVE						
Subtotal	0.00	30,000.00	3,876.30	3,623.70	0.00	3,623.70	26,376.30	22,500.00
244		CDBG DOWNTOWN REVITALIZATION						
Subtotal	0.00	30,000.00	3,876.30	3,623.70	0.00	3,623.70	26,376.30	22,500.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
246-00-00-0-10-09-2		COMM DEV 46 PRIVATE REHAB		(TCD46-2)				
	1,000.00	30,000.00	6,980.00	8,020.00	0.00	9,020.00	21,980.00	15,000.00
246-00-00-0-10		GENERAL GOVT LEGIS/EXECUTIVE						
Subtotal	1,000.00	30,000.00	6,980.00	8,020.00	0.00	9,020.00	21,980.00	15,000.00
246		COMMUNITY DEVELOPMENT 46 GRANT						
Subtotal	1,000.00	30,000.00	6,980.00	8,020.00	0.00	9,020.00	21,980.00	15,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
275-00-00-0-15-02		SALARIES						
	0.00	50,435.00	0.00	2,591.22	0.00	45,932.23	4,502.77	4,502.77
275-00-00-0-15-10-1		OFFICE SUPPLY & POSTAGE						
	0.00	2,700.00	0.00	96.03	0.00	855.18	1,844.82	1,844.82
275-00-00-0-15-11-1		BOOKS						
	0.00	17,735.00	0.00	157.95	0.00	10,890.00	6,845.00	6,845.00
275-00-00-0-15-11-2		WESTLAW						
	0.00	56,000.00	0.00	2,208.82	0.00	55,400.64	599.36	599.36
275-00-00-0-15-11-3		CO LAW LIBRARY - LEXIS NEXIS						
	0.00	16,000.00	0.00	1,163.08	0.00	15,941.65	58.35	58.35
275-00-00-0-15-11		CO LAW LIBRARY RES EQUIPMENT						
	0.00	120.00	0.00	0.00	0.00	0.00	120.00	120.00
275-00-00-0-15-12		CO LAW LIBRARY RES REPAIRS						
	0.00	480.00	0.00	0.00	0.00	243.00	237.00	237.00
275-00-00-0-15-13		CO LAW LIBRARY TRAVEL EXPENSES						
	0.00	305.00	0.00	0.00	0.00	0.00	305.00	305.00
275-00-00-0-15-14		LAW LIBRARY ADVERTISE/PRINTING						
	0.00	600.00	0.00	0.00	0.00	498.91	101.09	101.09
275-00-00-0-15-15		PENSION - PERS ER CONTRIBUTION						
	0.00	7,140.00	0.00	362.75	0.00	6,198.91	941.09	941.09
275-00-00-0-15-16		WORKERS COMPENSATION						
	0.00	420.00	0.00	0.00	0.00	418.90	1.10	1.10
275-00-00-0-15-17		HEALTH INSURANCE BENEFIT						
	0.00	5,680.00	0.00	427.37	0.00	5,415.47	264.53	264.53
275-00-00-0-15-19		MEDICARE TAX - EMPLOYER						
	0.00	255.00	0.00	36.45	0.00	127.23	127.77	127.77
275-00-00-0-15-20		CONTRACT SERVICES						
	0.00	300.00	0.00	0.00	0.00	216.90	83.10	83.10
275-00-00-0-15-21		CONTINGENCIES						
	0.00	880.00	0.00	0.00	0.00	0.00	880.00	880.00
275-00-00-0-15-29		CO LAW LIBRARY RES CONFERNECES						
	0.00	500.00	0.00	0.00	0.00	179.04	320.96	320.96
275-00-00-0-15-37		CO LAW LIBRARY STATE ASSESSMNT						
	0.00	3,282.61	0.00	0.00	0.00	3,282.61	0.00	0.00
275-00-00-0-15-47		CO LAW LIBRARY UTILITIES						
	0.00	1,500.00	0.00	0.00	0.00	988.73	511.27	511.27
275-00-00-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	164,332.61	0.00	7,043.67	0.00	146,589.40	17,743.21	17,743.21
275		COUNTY LAW LIBRARY RESOURCE BD						
Subtotal	0.00	164,332.61	0.00	7,043.67	0.00	146,589.40	17,743.21	17,743.21

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
290-00-00-0-10-20-1		ADMINISTRATION FEE						
	0.00	50,000.00	0.00	6,850.13	0.00	20,000.00	30,000.00	30,000.00
290-00-00-0-10-20-2		TRUSTEE FEE						
	0.00	5,000.00	0.00	402.90	0.00	4,834.26	165.74	165.74
290-00-00-0-10-20		CONTRACT SERVICES						
	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
290-00-00-0-10		GENERAL GOVT - LEGIS & EXEC						
Subtotal	0.00	65,000.00	0.00	7,253.03	0.00	34,834.26	30,165.74	30,165.74
290		503 CORP - CDBG ACTIVITY						
Subtotal	0.00	65,000.00	0.00	7,253.03	0.00	34,834.26	30,165.74	30,165.74

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-08-0-55-43		AIRPORT AUTHORITY BOND PRINCIP						
	0.00	5,088.15	0.00	0.00	0.00	5,088.15	0.00	0.00
301-00-08-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	5,088.15	0.00	0.00	0.00	5,088.15	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-08-0-65-45		AIRPORT AUTHORITY NOTE INTREST (02-AA)						
	0.00	333.47	0.00	0.00	0.00	333.47	0.00	0.00
301-00-08-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	333.47	0.00	0.00	0.00	333.47	0.00	0.00
301-00-08		AIRPORT AUTHORITY NOTES						
Subtotal	0.00	5,421.62	0.00	0.00	0.00	5,421.62	0.00	0.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-09-0-60-44		ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)						
	0.00	88,200.00	0.00	0.00	0.00	75,600.00	12,600.00	12,600.00
301-00-09-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	88,200.00	0.00	0.00	0.00	75,600.00	12,600.00	12,600.00

Act Source 301-00-09-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-09-0-65-45		ACNH NOTE A INTEREST PAYMENT (O2-ACNH)						
	0.00	134,154.00	0.00	0.00	0.00	114,993.00	19,161.00	19,161.00
301-00-09-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	134,154.00	0.00	0.00	0.00	114,993.00	19,161.00	19,161.00
301-00-09		ACNH NOTE A						
Subtotal	0.00	222,354.00	0.00	0.00	0.00	190,593.00	31,761.00	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-12-0-60-44		BOARD OF HEALTH PRINCIPAL (01-L)						
	0.00	123,492.12	0.00	0.00	0.00	123,492.12	0.00	0.00
301-00-12-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	123,492.12	0.00	0.00	0.00	123,492.12	0.00	0.00

Act Source 301-00-12-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-12-0-65-45		BOARD OF HEALTH INTEREST (02-L)						
	0.00	4,643.82	0.00	0.00	0.00	4,643.82	0.00	0.00
301-00-12-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	4,643.82	0.00	0.00	0.00	4,643.82	0.00	0.00
301-00-12		BOARD OF HEALTH						
Subtotal	0.00	128,135.94	0.00	0.00	0.00	128,135.94	0.00	0.00

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-18-0-65-45		BLDG IMPR (OLD) INTEREST PYMT (02-OCR)						
	0.00	64,344.00	0.00	0.00	0.00	64,343.84	0.16	0.16
301-00-18-0-65		NOTE INTEREST PAYMENT						
Subtotal	0.00	64,344.00	0.00	0.00	0.00	64,343.84	0.16	0.16
301-00-18		BUILDING IMPROVEMENT NOTE						
Subtotal	0.00	64,344.00	0.00	0.00	0.00	64,343.84	0.16	0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-20-0-60-44		4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)						
	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
301-00-20-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00

Act Source 301-00-20-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-20-0-65-45		4-H BLDG NOTE INTEREST CHARGES (02-4H)						
	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00
301-00-20-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00
301-00-20		4-H BUILDING NOTE						
Subtotal	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	0.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-31-0-55-43		SIDLEY INDUST PARK PRINCIPAL (1-SIP)						
	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
301-00-31-0-55		PRINCIPAL						
Subtotal	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00

Act Source 301-00-31-0-65 BOND INTEREST PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-31-0-65-45		SIDLEY INDUST PARK INTEREST (2-SIP)						
	0.00	4,454.00	0.00	0.00	0.00	4,448.90	5.10	5.10
301-00-31-0-65		BOND INTEREST PAYMENT						
Subtotal	0.00	4,454.00	0.00	0.00	0.00	4,448.90	5.10	5.10
301-00-31		SIDLEY INDUSTRIAL PARK						
Subtotal	0.00	26,954.00	0.00	0.00	0.00	26,948.90	5.10	5.10

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-32-0-55-43		GENEVA LODGE PRINCIPAL		(1-GL)				
	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00
301-00-32-0-55		BOND PRINCIPAL						
Subtotal	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00

Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-32-0-65-09		GENEVA LODGE ADMINISTRAT FEES						
	0.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00	0.00
301-00-32-0-65-45		GENEVA LODGE INTEREST		(2-GL)				
	0.00	729,573.00	0.00	0.00	0.00	719,412.96	10,160.04	10,160.04
301-00-32-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	735,423.00	0.00	0.00	0.00	725,262.96	10,160.04	10,160.04
301-00-32		GENEVA LODGE						
Subtotal	0.00	1,120,423.00	0.00	0.00	0.00	1,110,262.96	10,160.04	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-34-0-55-43		NURSING HOME B BOND PRINC PYMN						
	0.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00
301-00-34-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00

Act Source 301-00-34-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-34-0-65-45		ACNH NOTE B INTEREST PAYMENT						
	0.00	19,161.00	0.00	0.00	0.00	19,161.00	0.00	0.00
301-00-34-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	19,161.00	0.00	0.00	0.00	19,161.00	0.00	0.00
301-00-34		NURSING HOME B						
Subtotal	0.00	31,761.00	0.00	0.00	0.00	31,761.00	0.00	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-35-0-55-43		NEW WORLD SOFTWARE PRINC PYMNT						
	0.00	111,987.00	0.00	0.00	0.00	111,987.00	0.00	0.00
301-00-35-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	111,987.00	0.00	0.00	0.00	111,987.00	0.00	0.00

Act Source 301-00-35-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
301-00-35-0-65-45		NEW WORLD SOFTWARE INTEREST PT						
	0.00	10,217.00	0.00	0.00	0.00	10,216.04	0.96	0.96
301-00-35-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	10,217.00	0.00	0.00	0.00	10,216.04	0.96	0.96
301-00-35		NEW WORLD SOFTWARE SYSTEM						
Subtotal	0.00	122,204.00	0.00	0.00	0.00	122,203.04	0.96	0.96
301		BOND RETIREMENT						
Subtotal	0.00	1,729,797.56	0.00	8,200.00	0.00	1,687,870.30	41,927.26	41,927.26

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
402-00-00-0-50-11		PERMANENT IMPROVEMENT EQUIPMEN (N4)						
	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)						
	0.00	148,408.00	12,467.16	213.75	0.00	74,694.82	73,713.18	61,246.02
402-00-00-0-50-41		PERM IMPR CONTRACT PROJECTS (N2)						
	36,711.25	1,856,000.00	358,082.65	201,843.16	0.00	1,408,342.45	484,368.80	126,286.15
402-00-00-0-50		CAPITAL OUTLAY						
Subtotal	36,711.25	2,033,408.00	370,549.81	202,056.91	0.00	1,512,037.27	558,081.98	187,532.17
402		PERMANENT IMPROVEMENT						
Subtotal	36,711.25	2,033,408.00	370,549.81	202,056.91	0.00	1,512,037.27	558,081.98	187,532.17

Fund 414 SEWER CAPITAL IMPROVEMENT FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-00-0-00-97 SEWER CAP IMPROV ADVANCE OUT								
	0.00	97,296.50	0.00	0.00	0.00	97,296.50	0.00	0.00

Act Source 414-00-00-0-50 CAPITAL OUTLAY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS-12)								
	28,612.15	314,926.70	0.00	0.00	0.00	343,538.85	0.00	0.00
414-00-00-0-50 CAPITAL OUTLAY								
Subtotal	28,612.15	314,926.70	0.00	0.00	0.00	343,538.85	0.00	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-01-0-50-41-1		AUSTINBURG SEWER-DIRECT PAY (QS1-11)						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414-00-01-0-50		CAPITAL OUTLAY						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Act Source 414-00-01-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-01-0-55-43		AUSTINBURG 2667 PRINCIPAL						
	0.00	55,850.84	0.00	0.00	0.00	55,850.84	0.00	0.00
414-00-01-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	55,850.84	0.00	0.00	0.00	55,850.84	0.00	0.00

Act Source 414-00-01-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-01-0-65-45		AUSTINBURG SEWER 2667 INTEREST						
	0.00	21,545.19	0.00	0.00	0.00	21,545.19	0.00	0.00
414-00-01-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	21,545.19	0.00	0.00	0.00	21,545.19	0.00	0.00
414-00-01		AUSTINBURG SEWER PROJECT						
Subtotal	0.00	77,396.03	0.00	0.00	0.00	77,396.03	0.00	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-02-0-55-43		DRIFTWOOD LOANS PRINCIPAL						
	0.00	8,240.25	0.00	0.00	0.00	8,240.25	0.00	0.00
414-00-02-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	8,240.25	0.00	0.00	0.00	8,240.25	0.00	0.00

Act Source 414-00-02-0-65 INTEREST & FSICAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-02-0-65-45		DRIFTWOOD LOANS INTEREST						
	0.00	3,020.31	0.00	0.00	0.00	3,020.31	0.00	0.00
414-00-02-0-65		INTEREST & FSICAL CHARGES						
Subtotal	0.00	3,020.31	0.00	0.00	0.00	3,020.31	0.00	0.00
414-00-02		DRIFTWOOD SEWER PROJECT						
Subtotal	0.00	11,260.56	0.00	0.00	0.00	11,260.56	0.00	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-03-0-55-43		PALMER AVE 2664 PRINCIPAL						
	0.00	21,258.36	0.00	0.00	0.00	21,258.36	0.00	0.00
414-00-03-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	21,258.36	0.00	0.00	0.00	21,258.36	0.00	0.00

Act Source 414-00-03-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-03-0-65-45		PALMER AVE 2664 INTEREST						
	0.00	2,778.23	0.00	0.00	0.00	2,778.23	0.00	0.00
414-00-03-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	2,778.23	0.00	0.00	0.00	2,778.23	0.00	0.00
414-00-03		PALMER AVE LOAN 2664						
Subtotal	0.00	24,036.59	0.00	0.00	0.00	24,036.59	0.00	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-04-0-55-43		HOLIDAY CAMPLNDS 3721 PRINCIPA						
	0.00	27,804.25	0.00	0.00	0.00	27,804.25	0.00	0.00
414-00-04-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	27,804.25	0.00	0.00	0.00	27,804.25	0.00	0.00

Act Source 414-00-04-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-04-0-65-45		HOLIDAY CAMPLNDS 3721 INTEREST						
	0.00	560.27	0.00	0.00	0.00	560.27	0.00	0.00
414-00-04-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	560.27	0.00	0.00	0.00	560.27	0.00	0.00
414-00-04		HOLIDAY CAMPLANDS LOAN 3721						
Subtotal	0.00	28,364.52	0.00	0.00	0.00	28,364.52	0.00	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-05-0-55-43		ASHCRAFT LOAN 3541 PRINCIPAL						
	0.00	19,985.06	0.00	0.00	0.00	17,806.19	2,178.87	2,178.87
414-00-05-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	19,985.06	0.00	0.00	0.00	17,806.19	2,178.87	2,178.87

Act Source 414-00-05-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-05-0-65-45		ASHCRAFT LOAN 3541 INTEREST						
	0.00	17,985.08	0.00	0.00	0.00	9,154.58	8,830.50	8,830.50
414-00-05-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	17,985.08	0.00	0.00	0.00	9,154.58	8,830.50	8,830.50
414-00-05		ASHCRAFT LOAN 3541						
Subtotal	0.00	37,970.14	0.00	0.00	0.00	26,960.77	11,009.37	11,009.37

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-06-0-55-43		OLIVE DR LOAN 3938 PRINCIPAL						
	0.00	3,573.51	0.00	0.00	0.00	1,769.72	1,803.79	1,803.79
414-00-06-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	3,573.51	0.00	0.00	0.00	1,769.72	1,803.79	1,803.79

Act Source 414-00-06-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-06-0-65-45		OLIVE DRIVE LOAN 3938 INTEREST						
	0.00	2,127.53	0.00	0.00	0.00	1,080.80	1,046.73	1,046.73
414-00-06-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	2,127.53	0.00	0.00	0.00	1,080.80	1,046.73	1,046.73
414-00-06		OLIVE DRIVE LOAN 3938						
Subtotal	0.00	5,701.04	0.00	0.00	0.00	2,850.52	2,850.52	2,850.52

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-07-0-55-43		NORTH BEND RD 2141 PRINCIPAL						
	0.00	9,882.04	0.00	0.00	0.00	4,870.76	5,011.28	5,011.28
414-00-07-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	9,882.04	0.00	0.00	0.00	4,870.76	5,011.28	5,011.28

Act Source 414-00-07-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-07-0-65-45		NORTH BEND RD 2141 INTEREST						
	0.00	6,841.04	0.00	0.00	0.00	3,490.78	3,350.26	3,350.26
414-00-07-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	6,841.04	0.00	0.00	0.00	3,490.78	3,350.26	3,350.26
414-00-07		NORTH BEND ROAD LOAN 2141						
Subtotal	0.00	16,723.08	0.00	0.00	0.00	8,361.54	8,361.54	8,361.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-08-0-55-43		AUSTINBURG LOAN 4740 PRINCIPAL						
	0.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	15,100.00
414-00-08-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	15,100.00
414-00-08		AUSTINBURG SEWER LOAN 4740						
Subtotal	0.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
414-00-09-0-55-43		GEN REPLMNT LOAN CG2J1 PRINCIP						
	0.00	2,500.00	0.00	0.00	0.00	728.83	1,771.17	1,771.17
414-00-09-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	2,500.00	0.00	0.00	0.00	728.83	1,771.17	1,771.17
414-00-09		GENERATOR RPLCMNT LOAN CG2J1						
Subtotal	0.00	2,500.00	0.00	0.00	0.00	728.83	1,771.17	1,771.17
414		SEWER CAPITAL IMPROVEMENT FUND						
Subtotal	28,612.15	631,275.16	0.00	0.00	0.00	620,794.71	39,092.60	39,092.60

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
415-00-01-0-15-02		COMPUTER EMP WAGES -ECC						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00-01-0-15-10-1		E.C.C. ADDL FEE SUPPLIES						
	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00
415-00-01-0-15-10		C.C.C.-EASTERN COURT-SUPPLIES						
	0.00	2,000.00	0.00	0.00	0.00	491.70	1,508.30	1,508.30
415-00-01-0-15-11		C.C.C.-EASTERN COURT-EQUIPMENT						
	0.00	1,000.00	0.00	0.00	0.00	195.00	805.00	805.00
415-00-01-0-15-15		COMPUTER EMP PERS -ECC						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00-01-0-15-16		COMPUTER EMP WC -ECC						
	0.00	172.58	0.00	0.00	0.00	172.58	0.00	0.00
415-00-01-0-15-17		COMPUTER EMP HLT INS -ECC						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00-01-0-15-19		COMPUTER EMP MEDIC -ECC						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00-01-0-15-20-1		E.C.C. ADDL FEE CONT. SERV.						
	0.00	2,500.00	0.00	0.00	0.00	2,216.20	283.80	283.80
415-00-01-0-15-20		CCC - EASTERN - CONT SERVICES						
	0.00	12,000.00	0.00	1,276.33	0.00	9,413.66	2,586.34	2,586.34
415-00-01-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	202.00	17,672.58	0.00	1,276.33	0.00	12,691.14	5,183.44	5,183.44
415-00-01		EASTERN COUNTY COURT						
Subtotal	202.00	17,672.58	0.00	1,276.33	0.00	12,691.14	5,183.44	5,183.44

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
415-00-02-0-15-02		COMPUTER EMP WAGES -WCC						
	0.00	21,508.00	0.00	1,654.40	0.00	21,309.44	198.56	198.56
415-00-02-0-15-09		C.C.C. WCC LEGAL RESEARCH						
	0.00	2,310.20	0.00	0.00	0.00	2,310.20	0.00	0.00
415-00-02-0-15-10		C.C.C.-WESTERN COURT-SUPPLIES						
	0.00	3,258.53	0.00	741.35	0.00	3,258.53	0.00	0.00
415-00-02-0-15-11		C.C.C.-WESTERN COURT-EQUIPMENT						
	2,915.85	1,475.00	0.00	0.00	0.00	4,390.85	0.00	0.00
415-00-02-0-15-13		C.C.C.-WESTERN - TRAVEL						
	111.40	1,500.00	47.39	98.45	0.00	489.85	1,121.55	1,074.16
415-00-02-0-15-15		COMPUTER EMP PERS -WCC						
	0.00	3,012.00	0.00	231.60	0.00	2,983.14	28.86	28.86
415-00-02-0-15-16		COMPUTER EMP WC -WCC						
	0.00	389.00	0.00	0.00	0.00	172.58	216.42	216.42
415-00-02-0-15-17		COMPUTER EMP HLTH INS -WCC						
	0.00	11,230.00	0.00	455.52	0.00	5,921.77	5,308.23	5,308.23
415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC						
	0.00	313.00	0.00	22.89	0.00	295.13	17.87	17.87
415-00-02-0-15-20		CCC - WESTERN - CONT SERVICES						
	0.00	14,051.38	0.00	1,276.33	0.00	13,927.71	123.67	123.67
415-00-02-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	3,027.25	59,047.11	47.39	4,480.54	0.00	55,059.20	7,015.16	6,967.77
415-00-02		WESTERN COUNTY COURT						
Subtotal	3,027.25	59,047.11	47.39	4,480.54	0.00	55,059.20	7,015.16	6,967.77

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
415-00-03-0-15-02		COMPUTER EMP WAGES -CMN PLS						
	0.00	21,508.00	0.00	1,654.40	0.00	21,309.44	198.56	198.56
415-00-03-0-15-11		C.C.C.-CLERK OF COURT-EQUIPMNT						
	1,460.92	0.00	0.00	0.00	0.00	1,460.92	0.00	0.00
415-00-03-0-15-13		C.C.C. CLK OF CTS TRAVEL						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-00-03-0-15-15		COMPUTER EMP PERS -CMN PLS						
	0.00	3,012.00	0.00	231.64	0.00	2,983.62	28.38	28.38
415-00-03-0-15-16		COMPUTER EMP WC -CMN PLS						
	0.00	373.98	0.00	0.00	0.00	172.57	201.41	201.41
415-00-03-0-15-17		COMPUTER EMP HLTH INS -CMN PLS						
	0.00	6,221.03	0.00	455.54	0.00	6,221.03	0.00	0.00
415-00-03-0-15-19		COMPUTER EMP MEDIC -CMN PLS						
	0.00	312.00	0.00	22.89	0.00	295.15	16.85	16.85
415-00-03-0-15-20-1		LEGAL RESEARCH CONTR SERVICES						
	0.00	5,586.48	0.00	0.00	0.00	5,586.48	0.00	0.00
415-00-03-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	1,460.92	37,013.49	0.00	2,364.47	0.00	38,029.21	445.20	445.20
415-00-03		CLERK OF COURTS						
Subtotal	1,460.92	37,013.49	0.00	2,364.47	0.00	38,029.21	445.20	445.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
415-00-04-0-15-02		COMPUTER EMP WAGES -PROBATE						
	0.00	10,654.72	0.00	827.20	0.00	10,654.72	0.00	0.00
415-00-04-0-15-09		PROBATE-LEGAL RESEARCH EXPENSE						
	0.00	8,000.00	0.00	0.00	0.00	1,875.30	6,124.70	6,124.70
415-00-04-0-15-10		C.C.C.-PROBATE COURT-SUPPLIES						
	0.00	435.72	0.00	0.00	0.00	0.00	435.72	435.72
415-00-04-0-15-11		C.C.C.-PROBATE COURT-EQUIPMENT						
	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
415-00-04-0-15-12		C.C.C.- PROBATE - CONT REPAIR						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
415-00-04-0-15-13		C.C.C.-PROBATE COURT-TRAVEL						
	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
415-00-04-0-15-15		COMPUTER EMP PERS -PROBATE						
	0.00	1,491.56	0.00	115.80	0.00	1,491.56	0.00	0.00
415-00-04-0-15-16		COMPUTER EMP WC -PROBATE						
	0.00	212.00	0.00	0.00	0.00	86.29	125.71	125.71
415-00-04-0-15-17		COMPUTER EMP HLTH INS -CMN PLS						
	0.00	3,553.00	0.00	227.78	0.00	2,961.14	591.86	591.86
415-00-04-0-15-19		COMPUTER EMP MEDIC -CMN PLS						
	0.00	154.00	0.00	11.44	0.00	147.54	6.46	6.46
415-00-04-0-15-20		CCC - PROBATE - CONT SERVICES						
	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
415-00-04-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	31,601.00	0.00	1,182.22	0.00	17,216.55	14,384.45	14,384.45
415-00-04		PROBATE COURT						
Subtotal	0.00	31,601.00	0.00	1,182.22	0.00	17,216.55	14,384.45	14,384.45

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
415-00-05-0-15-02		COMPUTER EMP WAGES -JUVEN						
	0.00	10,654.72	0.00	827.20	0.00	10,654.72	0.00	0.00
415-00-05-0-15-10		C.C.C.-JUVENILE COURT-SUPPLIES						
	0.00	435.72	0.00	0.00	0.00	0.00	435.72	435.72
415-00-05-0-15-11		C.C.C.-JUVENILE COURT-EQUIPMNT						
	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
415-00-05-0-15-12		C.C.C.-JUVENILE-CONT REPAIR						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
415-00-05-0-15-13		JUV CT COURT COMP TRAVEL						
	0.00	500.00	0.00	38.40	0.00	369.60	130.40	130.40
415-00-05-0-15-15		COMPUTER EMP PERS -JUVEN						
	0.00	1,491.56	0.00	115.80	0.00	1,491.56	0.00	0.00
415-00-05-0-15-16		COMPUTER EMP WC -JUVEN						
	0.00	212.00	0.00	0.00	0.00	86.29	125.71	125.71
415-00-05-0-15-17		COMPUTER EMP HLTH INS -JUVEN						
	0.00	3,553.00	0.00	227.78	0.00	2,961.14	591.86	591.86
415-00-05-0-15-19		COMPUTER EMP MEDIC -JUVEN						
	0.00	154.00	0.00	11.44	0.00	147.54	6.46	6.46
415-00-05-0-15-20-1		JUV CT LEGL RESEARCH CONT SERV						
	0.00	5,000.00	0.00	0.00	0.00	3,125.50	1,874.50	1,874.50
415-00-05-0-15-20		CCC - JUVENILE - CONT SERVICES						
	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
415-00-05-0-15		GENERAL GOVT - JUDICIAL						
Subtotal	0.00	26,501.00	0.00	1,220.62	0.00	18,836.35	7,664.65	7,664.65
415-00-05		JUVENILE COURT						
Subtotal	0.00	26,501.00	0.00	1,220.62	0.00	18,836.35	7,664.65	7,664.65
415		COUNTY COURT COMPUTER						
Subtotal	4,690.17	171,835.18	47.39	10,524.18	0.00	141,832.45	34,692.90	34,645.51

Fund 502 ASHTABULA SEWER 1 BOND RETIRE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
502-00-00-0-00-99		ASHTABULA SEWER 1 TRANSFER OUT						
	0.00	6.98	0.00	0.00	0.00	6.98	0.00	0.00
502		ASHTABULA SEWER 1 BOND RETIRE						
Subtotal	0.00	6.98	0.00	0.00	0.00	6.98	0.00	0.00

Fund 503 ASHTABULA SEWER 2 BOND RETIRE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
503-00-00-0-00-99		ASH SEWER 2 BOND TRANSFER OUT						
	0.00	958.95	0.00	0.00	0.00	958.95	0.00	0.00
503		ASHTABULA SEWER 2 BOND RETIRE						
Subtotal	0.00	958.95	0.00	0.00	0.00	958.95	0.00	0.00

Fund 505 POPLAR STREET IMPROVEMENT BOND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
505-00-00-0-00-99 POPLAR STREET IMP TRANSFER OUT								
	0.00	0.44	0.00	0.00	0.00	0.44	0.00	0.00
505 POPLAR STREET IMPROVEMENT BOND								
Subtotal	0.00	0.44	0.00	0.00	0.00	0.44	0.00	0.00

Fund 601 SANITARY REVENUE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-00-0-00-02		SANITARY REV EMPLOYEE SALARIES		(P1)				
	0.00	494,368.00	0.00	37,973.74	0.00	466,818.70	27,549.30	27,549.30
601-00-00-0-00-10		SANITARY REVENUE SUPPLIES		(P2)				
	183.01	120,000.00	4,852.96	15,394.24	0.00	97,535.61	22,647.40	17,794.44
601-00-00-0-00-11		SANITARY REVENUE EQUIPMENT		(P3)				
	4,128.04	90,000.00	2,332.97	8,726.48	0.00	73,503.67	20,624.37	18,291.40
601-00-00-0-00-12		SANITARY REVENUE CONR-REPAIRS		(P6)				
	1,870.00	100,000.00	0.00	0.00	0.00	3,604.24	98,265.76	98,265.76
601-00-00-0-00-13		SANITARY REVENUE TRAVEL EXPEN		(P12)				
	0.00	2,550.00	0.00	223.76	0.00	978.61	1,571.39	1,571.39
601-00-00-0-00-14		SANITARY REVENUE AD & PRINTING		(P11)				
	0.00	1,000.00	375.23	0.00	0.00	524.77	475.23	100.00
601-00-00-0-00-15		SANITARY REVENUE P E R S		(P13)				
	0.00	69,211.34	0.00	5,106.29	0.00	64,936.98	4,274.36	4,274.36
601-00-00-0-00-16		SANITARY REVENUE WORKERS COMP		(P14)				
	0.00	9,887.36	0.00	0.00	0.00	3,921.50	5,965.86	5,965.86
601-00-00-0-00-17		SANITARY REVENUE HEALTH INSUR		(P14X)				
	0.00	75,735.12	0.00	5,110.96	0.00	65,154.06	10,581.06	10,581.06
601-00-00-0-00-19		SANITARY REVENUE MEDICARE TAX		(P15X)				
	0.00	7,168.34	0.00	534.97	0.00	6,504.74	663.60	663.60
601-00-00-0-00-20-1		INDIRECT COSTS		(P7A)				
	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
601-00-00-0-00-20		SANITARY REVENUE CONTR-SERVICE		(P7)				
	59,131.29	1,050,000.00	108,175.86	121,021.05	0.00	886,186.32	222,944.97	114,769.11
601-00-00-0-00-40		SANITARY REVENUE MATERIALS		(P5)				
	227.00	0.00	0.00	0.00	0.00	227.00	0.00	0.00
601-00-00-0-00-41		SANITARY REVENUE CONTR PROJECT		(P8)				
	0.00	320,000.00	12,429.14	17,091.25	0.00	98,377.03	221,622.97	209,193.83
601-00-00-0-00-97		SANITARY REV ADVANCE OUT						
	0.00	132,703.50	0.00	0.00	0.00	132,703.50	0.00	0.00

Act Source 601-00-00-0-50 CAPITAL OUTLAY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-00-0-50-41-2		SAN REV SWR CAP COFFE CREEK IM						
	0.00	35,073.30	0.00	0.00	0.00	2,688.96	32,384.34	32,384.34
601-00-00-0-50		CAPITAL OUTLAY						
Subtotal	0.00	35,073.30	0.00	0.00	0.00	2,688.96	32,384.34	32,384.34

Fund 601 SANITARY REVENUE

Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT (P16)							
	0.00	12,300.00	0.00	12,300.00	0.00	12,300.00	0.00	0.00
601-00-00-0-55	BOND PRINCIPAL PAYMENT							
Subtotal	0.00	12,300.00	0.00	12,300.00	0.00	12,300.00	0.00	0.00

Act Source 601-00-00-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-00-0-65-45	SANITARY REVENUE NOTE INTEREST (P17)							
	0.00	17,360.00	0.00	17,360.00	0.00	17,360.00	0.00	0.00
601-00-00-0-65	INTEREST & FISCAL CHARGES							
Subtotal	0.00	17,360.00	0.00	17,360.00	0.00	17,360.00	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-50 CAPITAL OUTLAY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-01-0-50-41-1		AUSTINBURG SEWER-DIRECT PAY						
	0.00	30,000.00	0.00	0.00	0.00	7,333.02	22,666.98	22,666.98
601-00-01-0-50		CAPITAL OUTLAY						
Subtotal	0.00	30,000.00	0.00	0.00	0.00	7,333.02	22,666.98	22,666.98

Act Source 601-00-01-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-01-0-55-43		SAN REV AUSTINBURG 2667 PRINC						
	0.00	57,001.37	0.00	0.00	0.00	57,001.37	0.00	0.00
601-00-01-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	57,001.37	0.00	0.00	0.00	57,001.37	0.00	0.00

Act Source 601-00-01-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-01-0-65-45		SAN REV AUSTINBURG 2667 INT						
	0.00	20,394.66	0.00	0.00	0.00	20,394.66	0.00	0.00
601-00-01-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	20,394.66	0.00	0.00	0.00	20,394.66	0.00	0.00
601-00-01		AUSTINBURG SEWER PROJECT						
Subtotal	0.00	107,396.03	0.00	0.00	0.00	84,729.05	22,666.98	22,666.98

Fund 601 SANITARY REVENUE
Department 601-00-02 DRIFTWOOD SEWER PROJECT
Act Source 601-00-02-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-02-0-55-43		SAN REV DRIFTWOOD SWR PRINCIPA						
	0.00	16,302.05	0.00	0.00	0.00	16,302.05	0.00	0.00
601-00-02-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	16,302.05	0.00	0.00	0.00	16,302.05	0.00	0.00

Act Source 601-00-02-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-02-0-65-45		DRIFTWOOD LOANS INTEREST						
	0.00	2,876.11	0.00	0.00	0.00	2,876.11	0.00	0.00
601-00-02-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	2,876.11	0.00	0.00	0.00	2,876.11	0.00	0.00
601-00-02		DRIFTWOOD SEWER PROJECT						
Subtotal	0.00	19,178.16	0.00	0.00	0.00	19,178.16	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-03 PALMER AVENUE LOAN 2664
Act Source 601-00-03-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-03-0-55-43		PALMER AVE 2664 PRINCIPAL						
	0.00	21,634.62	0.00	0.00	0.00	21,634.62	0.00	0.00
601-00-03-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	21,634.62	0.00	0.00	0.00	21,634.62	0.00	0.00

Act Source 601-00-03-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-03-0-65-45		PALMER AVE 2664 INTEREST						
	0.00	2,401.97	0.00	0.00	0.00	2,401.97	0.00	0.00
601-00-03-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	2,401.97	0.00	0.00	0.00	2,401.97	0.00	0.00
601-00-03		PALMER AVENUE LOAN 2664						
Subtotal	0.00	24,036.59	0.00	0.00	0.00	24,036.59	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-04 HOLIDAY CAMPLANDS 3721
Act Source 601-00-04-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-04-0-55-43		HOLIDAY CAMPLANDS 3721 PRINCIP						
	0.00	27,943.27	0.00	0.00	0.00	27,943.27	0.00	0.00
601-00-04-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	27,943.27	0.00	0.00	0.00	27,943.27	0.00	0.00

Act Source 601-00-04-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-04-0-65-45		HOLIDAY CAMPLANDS 3721 INTERES						
	0.00	421.25	0.00	0.00	0.00	421.25	0.00	0.00
601-00-04-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	421.25	0.00	0.00	0.00	421.25	0.00	0.00
601-00-04		HOLIDAY CAMPLANDS 3721						
Subtotal	0.00	28,364.52	0.00	0.00	0.00	28,364.52	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-05 ASHCRAFT LOAN 3541

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-05-0-55-43		ASHCRAFT LOAN 3541 PRINCIPAL						
	0.00	18,130.27	0.00	0.00	0.00	18,130.27	0.00	0.00

Act Source 601-00-05-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-05-0-65-45		ASHCRAFT LOAN 3541 INTEREST						
	0.00	8,830.50	0.00	0.00	0.00	8,830.50	0.00	0.00
601-00-05-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	8,830.50	0.00	0.00	0.00	8,830.50	0.00	0.00
601-00-05		ASHCRAFT LOAN 3541						
Subtotal	0.00	26,960.77	0.00	0.00	0.00	26,960.77	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-06 OLIVE DRIVE LOAN 3938
Act Source 601-00-06-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-06-0-55-43		OLIVE DR LOAN 3938 PRINCIPAL						
	0.00	1,803.79	0.00	0.00	0.00	1,803.79	0.00	0.00
601-00-06-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	1,803.79	0.00	0.00	0.00	1,803.79	0.00	0.00

Act Source 601-00-06-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-06-0-65-45		OLIVE DR LOAN 3938 INTEREST						
	0.00	1,046.73	0.00	0.00	0.00	1,046.73	0.00	0.00
601-00-06-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	1,046.73	0.00	0.00	0.00	1,046.73	0.00	0.00
601-00-06		OLIVE DRIVE LOAN 3938						
Subtotal	0.00	2,850.52	0.00	0.00	0.00	2,850.52	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-07 NORTH BEND ROAD 2141
Act Source 601-00-07-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-07-0-55-43		NORTH BEND ROAD 2141 PRINCIPAL						
	0.00	5,011.28	0.00	0.00	0.00	5,011.28	0.00	0.00
601-00-07-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	5,011.28	0.00	0.00	0.00	5,011.28	0.00	0.00

Act Source 601-00-07-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-07-0-65-45		NORTH BEND ROAD 2141 INTEEST						
	0.00	3,350.26	0.00	0.00	0.00	3,350.26	0.00	0.00
601-00-07-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	3,350.26	0.00	0.00	0.00	3,350.26	0.00	0.00
601-00-07		NORTH BEND ROAD 2141						
Subtotal	0.00	8,361.54	0.00	0.00	0.00	8,361.54	0.00	0.00

Fund 601 SANITARY REVENUE
Department 601-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 601-00-08-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-08-0-55-43		AUSTINBURG LOAN 4740 PRINCIPAL						
	0.00	15,100.00	0.00	7,917.60	0.00	7,917.60	7,182.40	7,182.40
601-00-08-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	15,100.00	0.00	7,917.60	0.00	7,917.60	7,182.40	7,182.40
601-00-08		AUSTINBURG SEWER LOAN 4740						
Subtotal	0.00	15,100.00	0.00	7,917.60	0.00	7,917.60	7,182.40	7,182.40

Fund 601 SANITARY REVENUE
Department 601-00-09 GENERATOR REPLCMNT LOAN CG2J1
Act Source 601-00-09-0-55 BOND PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
601-00-09-0-55-43		GENERATOR RPLCE CG2J1 PRINCIPA						
	0.00	1,771.17	0.00	0.00	0.00	728.83	1,042.34	1,042.34
601-00-09-0-55		BOND PRINCIPAL PAYMENT						
Subtotal	0.00	1,771.17	0.00	0.00	0.00	728.83	1,042.34	1,042.34
601-00-09		GENERATOR REPLCMNT LOAN CG2J1						
Subtotal	0.00	1,771.17	0.00	0.00	0.00	728.83	1,042.34	1,042.34
601		SANITARY REVENUE						
Subtotal	65,539.34	2,807,376.26	128,166.16	248,760.34	0.00	2,172,453.27	700,462.33	572,296.17

Fund 602 WATER DISTRICT FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
602-00-00-0-00-02		WATER DIST-SALARIES-EMPLOYEES		(WD-2)				
	0.00	333,100.00	0.00	23,584.79	0.00	303,660.61	29,439.39	29,439.39
602-00-00-0-00-10		WATER DISTRICT SUPPLIES		(WD-3)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-00-00-0-00-11		WATER DISTRICT EQUIPMENT		(WD-9)				
	0.00	50,000.00	0.00	29,727.75	0.00	32,721.78	17,278.22	17,278.22
602-00-00-0-00-12		WATER DISTRICT CONT. REPAIR		(WD-6)				
	0.00	45,000.00	0.00	8,147.40	0.00	23,592.20	21,407.80	21,407.80
602-00-00-0-00-13		WATER DIST TRAVEL & EXPENSE		(WD-12)				
	0.00	3,000.00	0.00	0.00	0.00	15.00	2,985.00	2,985.00
602-00-00-0-00-14		WATER DIST ADV & PRINTING		(WD-11)				
	0.00	3,000.00	0.00	209.26	0.00	357.70	2,642.30	2,642.30
602-00-00-0-00-15		WATER DISTRICT PERS		(WD-13)				
	0.00	46,650.00	0.00	3,301.85	0.00	42,512.44	4,137.56	4,137.56
602-00-00-0-00-16		WATER DISTRICT WORKMEN'S COMP		(WD-14)				
	0.00	6,670.00	0.00	0.00	0.00	2,277.39	4,392.61	4,392.61
602-00-00-0-00-17		WATER DISTRICT HOSPITALIZATION		(WD-14X)				
	0.00	63,200.00	0.00	4,344.74	0.00	56,481.86	6,718.14	6,718.14
602-00-00-0-00-19		WATER DISTRICT MEDICARE		(WD-15X)				
	0.00	4,850.00	0.00	326.85	0.00	4,206.46	643.54	643.54
602-00-00-0-00-20		WATER DISTRICT CONTR PROJECTS		(W-7)				
	24,423.81	2,039,675.00	119,160.13	139,788.95	0.00	1,715,642.65	348,456.16	229,296.03
602-00-00-0-00-40		WATER DISTRICT MATERIALS		(WD-3A)				
	289.87	75,000.00	7,088.45	1,690.76	0.00	53,808.51	21,481.36	14,392.91
602-00-00-0-00-41		WATER DIST CAPITAL IMP PROJECT		(WD-8)				
	0.00	199,123.73	0.00	0.00	0.00	68,790.98	130,332.75	130,332.75

Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
602-00-00-0-60-44		WATER DISTRICT LOAN PRINCIPAL		(WD-4)				
	0.00	589,876.27	0.00	2,958.67	0.00	580,125.45	9,750.82	9,750.82
602-00-00-0-60		LOAN PRINCIPAL PAYMENT						
Subtotal	0.00	589,876.27	0.00	2,958.67	0.00	580,125.45	9,750.82	9,750.82

Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
602-00-00-0-65-45		WATER DISTRICT INTEREST PAYMNT		(WD-5)				
	0.00	742,000.00	0.00	0.00	0.00	740,838.47	1,161.53	1,161.53
602-00-00-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	742,000.00	0.00	0.00	0.00	740,838.47	1,161.53	1,161.53

Fund 602 WATER DISTRICT FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
602 WATER DISTRICT FUND								
Subtotal	24,713.68	4,201,145.00	126,248.58	214,081.02	0.00	3,625,031.50	600,827.18	474,578.60

Fund 603 GENEVA STATE PARK LODGE FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
603-00-00-0-00-20		CONT SVCS-FINANCING CHARGES						
	0.00	23,000.00	0.00	0.00	0.00	22,028.00	972.00	972.00
603-00-00-0-00-97		GENEVA ST PK LODGE ADVANCE OUT						
	0.00	141,000.00	0.00	0.00	141,000.00	141,000.00	0.00	0.00

Act Source 603-00-00-0-60 LOAN PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
603-00-00-0-60-44		DEBT PRINCIPAL						
	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
603-00-00-0-60		LOAN PRINCIPAL PAYMENT						
Subtotal	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00

Act Source 603-00-00-0-65 INTEREST & FISCAL CHARGES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
603-00-00-0-65-45		DEBT INTEREST						
	0.00	81,000.00	0.00	0.00	0.00	80,276.39	723.61	723.61
603-00-00-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	81,000.00	0.00	0.00	0.00	80,276.39	723.61	723.61
603		GENEVA STATE PARK LODGE FUND						
Subtotal	0.00	7,245,000.00	0.00	0.00	141,000.00	7,243,304.39	1,695.61	1,695.61

Fund 620 HEALTH INSURANCES FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS								
	0.00	1,086.18	0.00	700.42	0.00	1,086.18	0.00	0.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-02 AETNA HEALTH PLANS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
620-00-02-0-00-20 AETNA HEALTH CONTRACT SERVICES (HC-21A)								
	11,772.59-	6,459,299.58	0.00	523,392.69	0.00	6,389,669.90	57,857.09	57,857.09
620-00-02 AETNA HEALTH PLANS								
Subtotal	11,772.59-	6,459,299.58	0.00	523,392.69	0.00	6,389,669.90	57,857.09	57,857.09

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)								
	0.00	10,000.00	0.00	315.92	0.00	2,769.02	7,230.98	7,230.98
620-00-04 COBRA SERV								
Subtotal	0.00	10,000.00	0.00	315.92	0.00	2,769.02	7,230.98	7,230.98

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
620-00-09-0-00-20		HEALTH INS. AFSCME CARE PREM. (HC21AFSC)						
	0.00	30,000.00	0.00	1,814.50	0.00	21,869.50	8,130.50	8,130.50
620-00-09		AFSCME CARE PREMIUMS						
Subtotal	0.00	30,000.00	0.00	1,814.50	0.00	21,869.50	8,130.50	8,130.50
620		HEALTH INSURANCES FUND						
Subtotal	11,772.59-	6,500,385.76	0.00	526,223.53	0.00	6,415,394.60	73,218.57	73,218.57

Fund 630 WORKERS COMPENSATION

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
630-00-00-0-00-20		WORKERS COMPENSATION-PREMIUMS (WC-32)						
	0.00	282,156.05	0.00	0.00	0.00	282,156.05	0.00	0.00
630-00-00-0-00-36		WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)						
	0.00	155,403.45	0.00	0.00	0.00	155,403.45	0.00	0.00
630		WORKERS COMPENSATION						
Subtotal	0.00	437,559.50	0.00	0.00	0.00	437,559.50	0.00	0.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
701-00-00-0-35-20		CHILDREN SERV CONTRACT SERV. (U2)						
	0.00	25,000.00	0.00	257.53	0.00	9,649.03	15,350.97	15,350.97
701-00-00-0-35		HUMAN SERVICES						
Subtotal	0.00	25,000.00	0.00	257.53	0.00	9,649.03	15,350.97	15,350.97
701		CHILDREN SERVICE BOARD TRUSTEE						
Subtotal	0.00	25,000.00	0.00	257.53	0.00	9,649.03	15,350.97	15,350.97

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
702-00-00-0-35-20		LISA MYERS TRUST CONT SERV (U2I)						
	0.00	22,357.61	0.00	0.00	0.00	0.00	22,357.61	22,357.61
702-00-00-0-35		HUMAN SERVICES						
Subtotal	0.00	22,357.61	0.00	0.00	0.00	0.00	22,357.61	22,357.61
702		LISA MYERS TRUST						
Subtotal	0.00	22,357.61	0.00	0.00	0.00	0.00	22,357.61	22,357.61

Fund 703 BOWENS JONES CHILDREN TRUST
Act Source 703-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
703-00-00-0-35-20		BOWEN JONES CHILDREN CONT SERV (U2A)						
	0.00	2,010.85	0.00	0.00	0.00	0.00	2,010.85	2,010.85
703-00-00-0-35		HUMAN SERVICES						
Subtotal	0.00	2,010.85	0.00	0.00	0.00	0.00	2,010.85	2,010.85
703		BOWENS JONES CHILDREN TRUST						
Subtotal	0.00	2,010.85	0.00	0.00	0.00	0.00	2,010.85	2,010.85

Fund 705 JENNIFER RICHARDSON FUNERAL TR
Act Source 705-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
705-00-00-0-35-20		JEN RICHARDSON TRUST CONT SERV (U2H)						
	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
705-00-00-0-35		HUMAN SERVICES						
Subtotal	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
705		JENNIFER RICHARDSON FUNERAL TR						
Subtotal	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
712-00-00-0-35-10		MENTAL RETARDN BRD SUPPLIES (U1M)						
	32.00	7,000.00	0.00	143.00	0.00	3,478.43	3,553.57	3,553.57
712-00-00-0-35-20		MENTAL RDD CONTRAT SERVICE (U2M)						
	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
712-00-00-0-35		HUMAN SERVICES						
Subtotal	32.00	122,000.00	0.00	143.00	0.00	3,478.43	118,553.57	118,553.57
712		MENTAL RETARDATION BD TRUSTEES						
Subtotal	32.00	122,000.00	0.00	143.00	0.00	3,478.43	118,553.57	118,553.57

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-45 MISCELLANEOUS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
725-00-00-0-45-21		UNCLAIMED MONEY OHER EXPSS (U1P)						
	0.00	0.00	0.00	401.90	0.00	1,475.35	1,475.35-	1,475.35-
725-00-00-0-45		MISCELLANEOUS						
Subtotal	0.00	0.00	0.00	401.90	0.00	1,475.35	1,475.35-	1,475.35-
725		UNCLAIMED MONEY						
Subtotal	0.00	0.00	0.00	401.90	0.00	1,475.35	1,475.35-	1,475.35-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT								
	0.00	0.00	0.00	0.00	0.00	214,751.58	214,751.58-	214,751.58-

Act Source 801-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)								
	0.00	0.00	0.00	2,833.12	0.00	48,963,743.01	48,963,743.01-	48,963,743.01-
801-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	2,833.12	0.00	48,963,743.01	48,963,743.01-	48,963,743.01-
801 UNDIVIDED GENERAL TAX 1ST HALF								
Subtotal	0.00	0.00	0.00	2,833.12	0.00	49,178,494.59	49,178,494.59-	49,178,494.59-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
802-00-00-0-80-21		UNDIV GEN TAX 2 OTHER EXPS		(UGT2)				
	0.00	0.00	0.00	0.00	0.00	37,654,019.58	37,654,019.58-	37,654,019.58-
802-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	37,654,019.58	37,654,019.58-	37,654,019.58-
802		UNDIVIDED GENERAL TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	0.00	0.00	37,654,019.58	37,654,019.58-	37,654,019.58-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
803-00-00-0-80-21		AUTO LICENSE OTHER EXPENSES		(AUTO)				
	0.00	0.00	0.00	70,194.97	0.00	993,571.30	993,571.30-	993,571.30-
803-00-00-0-80		OHER FINANCING USES						
Subtotal	0.00	0.00	0.00	70,194.97	0.00	993,571.30	993,571.30-	993,571.30-
803		AUTO LICENSE						
Subtotal	0.00	0.00	0.00	70,194.97	0.00	993,571.30	993,571.30-	993,571.30-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
804-00-00-0-80-21		CIGARETTE TAX OTHER EXPENSES (CT)						
	0.00	0.00	0.00	0.00	0.00	15,848.73	15,848.73-	15,848.73-
804-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	15,848.73	15,848.73-	15,848.73-
804		CIGARETTE TAX						
Subtotal	0.00	0.00	0.00	0.00	0.00	15,848.73	15,848.73-	15,848.73-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
805-00-00-0-80-21		TOWNSHIP GAS TAX OTHER EXPENSE (TGT)						
	0.00	0.00	0.00	195,640.51	0.00	2,327,175.42	2,327,175.42-	2,327,175.42-
805-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	195,640.51	0.00	2,327,175.42	2,327,175.42-	2,327,175.42-
805		TOWNSHIP GAS TAX						
Subtotal	0.00	0.00	0.00	195,640.51	0.00	2,327,175.42	2,327,175.42-	2,327,175.42-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
806-00-00-0-80-21		UNDIVIDED LOC GOVT OTHER EXPS (ULG)						
	0.00	0.00	0.00	263,263.66	0.00	4,029,987.67	4,029,987.67-	4,029,987.67-
806-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	263,263.66	0.00	4,029,987.67	4,029,987.67-	4,029,987.67-
806		UNDIVIDED LOCAL GOVERNMENT						
Subtotal	0.00	0.00	0.00	263,263.66	0.00	4,029,987.67	4,029,987.67-	4,029,987.67-

Fund 807 TRAILER TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT								
	0.00	0.00	0.00	0.00	0.00	2,373.39	2,373.39-	2,373.39-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)								
	0.00	0.00	0.00	0.00	0.00	346,905.85	346,905.85-	346,905.85-
807-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	346,905.85	346,905.85-	346,905.85-
807 TRAILER TAX 1ST HALF								
Subtotal	0.00	0.00	0.00	0.00	0.00	349,279.24	349,279.24-	349,279.24-

Fund 808 TRAILER TAX 2ND HALF

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT								
	0.00	0.00	0.00	0.00	0.00	3,100.86	3,100.86-	3,100.86-

Act Source 808-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (TT2)								
	0.00	0.00	0.00	0.00	0.00	186,462.35	186,462.35-	186,462.35-
808-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	186,462.35	186,462.35-	186,462.35-
808 TRAILER TAX 2ND HALF								
Subtotal	0.00	0.00	0.00	0.00	0.00	189,563.21	189,563.21-	189,563.21-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
811-00-00-0-80-21		GEN PERS TAX AVANCE OTHER EXP (GPTA)						
	0.00	0.00	0.00	0.00	0.00	3,605.30	3,605.30-	3,605.30-
811-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	3,605.30	3,605.30-	3,605.30-
811		GENERAL PERSONAL TAX ADVANCE						
Subtotal	0.00	0.00	0.00	0.00	0.00	3,605.30	3,605.30-	3,605.30-

Fund 812 GENERAL PERSONAL TAX CONCLUDE
Act Source 812-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
812-00-00-0-80-21		GEN PERS PROP TAX CONCL OTHER (GPTC)						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812		GENERAL PERSONAL TAX CONCLUDE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
813-00-00-0-80-21		GEN PERS PROP TAX DELQ EXPS (GPTD)						
	0.00	0.00	0.00	0.00	0.00	3,780,157.68	3,780,157.68-	3,780,157.68-
813-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	3,780,157.68	3,780,157.68-	3,780,157.68-
813		GENERAL PERSONAL TAX DELING.						
Subtotal	0.00	0.00	0.00	0.00	0.00	3,780,157.68	3,780,157.68-	3,780,157.68-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 NORDIC AIR TIF
Act Source 814-06-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
814-06-00-0-80-21		NORDIC AIR TIF OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	25,646.40	25,646.40-	25,646.40-
814-06-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	25,646.40	25,646.40-	25,646.40-
814-06		NORDIC AIR TIF						
Subtotal	0.00	0.00	0.00	0.00	0.00	25,646.40	25,646.40-	25,646.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-60-44		COOK RD TIF PRINCIPAL PAYMENT						
	0.00	0.00	0.00	246.49	0.00	3,198.98	3,198.98-	3,198.98-
814-07-00-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	0.00	0.00	246.49	0.00	3,198.98	3,198.98-	3,198.98-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-65-45		COOK RD TIF INTEREST PAYMENT						
	0.00	0.00	0.00	468.29	0.00	6,093.16	6,093.16-	6,093.16-
814-07-00-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	0.00	0.00	468.29	0.00	6,093.16	6,093.16-	6,093.16-
814-07		COOK ROAD TIF						
Subtotal	0.00	0.00	0.00	714.78	0.00	9,292.14	9,292.14-	9,292.14-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
814-11-00-0-80-21		TERRA QUEST OTHER EXPENSE						
	0.00	0.00	0.00	0.00	0.00	13,706.02	13,706.02-	13,706.02-
814-11-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	13,706.02	13,706.02-	13,706.02-
814-11		TERRA QUEST DONATION						
Subtotal	0.00	0.00	0.00	0.00	0.00	13,706.02	13,706.02-	13,706.02-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
814-12-00-0-80-21		GEN/HARPER JEDD OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	2,769.65	2,769.65-	2,769.65-
814-12-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	2,769.65	2,769.65-	2,769.65-
814-12		GEN/HARPER JEDD						
Subtotal	0.00	0.00	0.00	0.00	0.00	2,769.65	2,769.65-	2,769.65-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
814-13-00-0-80-21		FERRANTES OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	5,486.28	5,486.28-	5,486.28-
814-13-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	5,486.28	5,486.28-	5,486.28-
814-13		FERRANTES TIF						
Subtotal	0.00	0.00	0.00	0.00	0.00	5,486.28	5,486.28-	5,486.28-
814		REDEVELOPMENT TAX EQUIVALENT						
Subtotal	0.00	0.00	0.00	714.78	0.00	56,900.49	56,900.49-	56,900.49-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80-21		HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)						
	0.00	0.00	0.00	0.00	0.00	2,237,799.46	2,237,799.46-	2,237,799.46-
815-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	2,237,799.46	2,237,799.46-	2,237,799.46-
815		HOMESTEAD AND ROLLBACK TAX						
Subtotal	0.00	0.00	0.00	0.00	0.00	2,237,799.46	2,237,799.46-	2,237,799.46-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
816-00-00-0-80-21-1		WILDLIFE CONSERV PYMA VALLEY (PVLS)						
	0.00	0.00	0.00	0.00	0.00	285.60	285.60-	285.60-
816-00-00-0-80-21-2		WILD LIFE CONSERV JEFF SCHOOLS						
	0.00	0.00	0.00	0.00	0.00	2,813.40	2,813.40-	2,813.40-
816-00-00-0-80-21-3		CONNEAUT AREA CITY SCHOOLS						
	0.00	0.00	0.00	0.00	0.00	618.63	618.63-	618.63-
816-00-00-0-80-21		WILD LIFE CONSERV GRAND VALLEY (GVLS)						
	0.00	0.00	0.00	0.00	0.00	284.90	284.90-	284.90-
816-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	4,002.53	4,002.53-	4,002.53-
816		WILDLIFE CONSERVATION - SCHOOL						
Subtotal	0.00	0.00	0.00	0.00	0.00	4,002.53	4,002.53-	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (MHA-PILOT)								
	0.00	0.00	0.00	24,084.55	0.00	59,271.10	59,271.10-	59,271.10-
818-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	24,084.55	0.00	59,271.10	59,271.10-	59,271.10-
818 METRO HOUSING AUTHORITY PILOT								
Subtotal	0.00	0.00	0.00	24,084.55	0.00	59,271.10	59,271.10-	59,271.10-

Fund 819 ASHTABULA CITY PERMIT FEES
Act Source 819-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
819-00-00-0-80-21		ASH CITY PERMITS OTHER EXPENSE (ACPF)						
	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00-	18,000.00-
819-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00-	18,000.00-
819		ASHTABULA CITY PERMIT FEES						
Subtotal	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00-	18,000.00-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
820-00-00-0-80-21		LIBRARY & LOC GOVT EXPENSES		(LLGS)				
	0.00	0.00	0.00	207,241.95	0.00	3,017,973.36	3,017,973.36-	3,017,973.36-
820-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	207,241.95	0.00	3,017,973.36	3,017,973.36-	3,017,973.36-
820		LIBRARY & LOCAL GOVT. SUPPORT						
Subtotal	0.00	0.00	0.00	207,241.95	0.00	3,017,973.36	3,017,973.36-	3,017,973.36-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
822-00-00-0-80-01		INHERIT TAX 1ST OFFICAL SALARY						
	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00-	1,500.00-
822-00-00-0-80-15		INHERIT TAX 1ST HALF P E R S						
	0.00	0.00	0.00	0.00	0.00	210.00	210.00-	210.00-
822-00-00-0-80-21		INHERIT TAX 1 OTHER EXPENSE						
	0.00	0.00	0.00	0.00	0.00	550,377.60	550,377.60-	550,377.60-
822-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	552,087.60	552,087.60-	552,087.60-
822		INHERITANCE TAX 1ST HALF						
Subtotal	0.00	0.00	0.00	0.00	0.00	552,087.60	552,087.60-	552,087.60-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
823-00-00-0-80-01		INHERIT TAX 2ND OFFICIAL SALAR						
	0.00	0.00	0.00	250.00	0.00	1,500.00	1,500.00-	1,500.00-
823-00-00-0-80-15		INHERIT TAX 2ND HALF P E R S						
	0.00	0.00	0.00	0.00	0.00	17.53	17.53-	17.53-
823-00-00-0-80-17		INHERIT TAX 2ND HALF HEALTH						
	0.00	0.00	0.00	0.00	0.00	15.70	15.70-	15.70-
823-00-00-0-80-19		INHERIT TAX 2ND HALF MEDICARE						
	0.00	0.00	0.00	0.00	0.00	1.76	1.76-	1.76-
823-00-00-0-80-21		INHERIT TAX 2 OTHER EXPENSES						
	0.00	0.00	0.00	0.00	0.00	778,641.62	778,641.62-	778,641.62-
823-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	250.00	0.00	780,176.61	780,176.61-	780,176.61-
823		INHERITANCE TAX 2ND HALF						
Subtotal	0.00	0.00	0.00	250.00	0.00	780,176.61	780,176.61-	780,176.61-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-00-0-80-21		PAYROLL REFUND & REIMBURSEMENT						
	0.00	0.00	0.00	2,317.00	0.00	2,917.32	2,917.32-	2,917.32-
824-00-00-0-80		OTHER FINANCES USES & SOURCES						
Subtotal	0.00	0.00	0.00	2,317.00	0.00	2,917.32	2,917.32-	2,917.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-07-0-80-21		CAPITAL INS. PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-07-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-07		CAPITAL						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-08-0-80-21		WAGE ASSIGNMENTS PAYROLL DED.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-08-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-08		WAGE ASSIGNMENTS						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-10-0-80-21		CANCER INSURANCE PAYROLL DED.						
	0.00	0.00	0.00	0.00	0.00	420.64	420.64-	420.64-
824-00-10-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	420.64	420.64-	420.64-
824-00-10		CANCER INSURANCE						
Subtotal	0.00	0.00	0.00	0.00	0.00	420.64	420.64-	420.64-

Fund 824 PAYROLL CLEARING
Department 824-00-11 UNITED WAY
Act Source 824-00-11-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-11-0-80-21		UNITED WAY PAYROLL DEDUCTIONS						
	0.00	0.00	0.00	0.00	0.00	398.40-	398.40	398.40
824-00-11-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	398.40-	398.40	398.40
824-00-11		UNITED WAY						
Subtotal	0.00	0.00	0.00	0.00	0.00	398.40-	398.40	398.40

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-12-0-80-21		EQUITABLE INSURANCE PRYL DED.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-12-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-12		EQUITABLE INSURANCE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-13-0-80-21		UNI SERV DUES PAYROLL DEDUCTIO						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-13-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-13		UNI SERV DUES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-14-0-80-21		BOSTON MUTUAL LIFE INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-14-0-80		OTHER FINANCING USES & SOURCES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-14		BOSTON MUTUAL LIFE INSURNACE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-16-0-80-21		CIVIC DEV CORP PAYROLL DEDUCT.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-16-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-16		CIVIC DEVELOPMENT CORP.						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-18-0-80-21		BUREAU OF SUPPORT PAYROLL DED.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-18-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-18		BUREAU OF SUPPORT						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-19 UAW LOCAL 1834
Act Source 824-00-19-0-80 OTHER FINANCING SOURCES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-19-0-80-21		UAW LOCAL 1834 PAYROLL DEDUCT.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-19-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-19		UAW LOCAL 1834						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-20-0-80-21		VISION SERV CARE PAYROLL DED.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-20-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-20		VISION SERVICE CARE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-23-0-80-21		AETNA US HEALTHCARE PAY DED						
	0.00	0.00	0.00	84,002.85	0.00	0.00	0.00	0.00
824-00-23-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	84,002.85	0.00	0.00	0.00	0.00
824-00-23		AETNA US HEALTH CARE						
Subtotal	0.00	0.00	0.00	84,002.85	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-24 F.O.P. DUES
Act Source 824-00-24-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-24-0-80-21		F.O.P.DUES PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-24-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-24		F.O.P. DUES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-25-0-80-21		MEDICARE TAX PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-25-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-25-1-80-21		EMPLR SHARE PAYROLL DEDUCTION						
	0.00	0.00	0.00	1.03	0.00	598.08-	598.08	598.08
824-00-25-1-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1.03	0.00	598.08-	598.08	598.08
824-00-25-1		EMPLOYER SHARE						
Subtotal	0.00	0.00	0.00	1.03	0.00	598.08-	598.08	598.08
824-00-25		MEDICARE TAX						
Subtotal	0.00	0.00	0.00	1.03	0.00	598.08-	598.08	598.08

Fund 824 PAYROLL CLEARING
Department 824-00-26 A F S C M E
Act Source 824-00-26-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-26-0-80-21		AFSCME PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-26-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-26		A F S C M E						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-35-0-80-21		AFSCME COURTHOUSE PAYROLL DED.						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-35-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-35		AFSCME COURTHOUSE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-40-0-80-21		CCAO DEFERRED COMP PAYROLL DED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-40-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-40		CCAO DEFERED COMP						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-42-0-80-21		OHIO DEFERRED COMP PAYROLL DED						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-42-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-42		OHIO DEFERRED COMP						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-49-0-80-21		BACK PAYMENT PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	4.20	4.20-	4.20-
824-00-49-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	0.00	0.00	4.20	4.20-	4.20-
824-00-49		SERVICE CREDIT						
Subtotal	0.00	0.00	0.00	0.00	0.00	4.20	4.20-	4.20-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-50-1-80-21		EMPLR SHARE PAYROLL DEDUCTION						
	0.00	0.00	0.00	455,958.59	0.00	353,413.23	353,413.23-	353,413.23-
824-00-50-1-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	455,958.59	0.00	353,413.23	353,413.23-	353,413.23-
824-00-50-1		EMPLOYER SHARE						
Subtotal	0.00	0.00	0.00	455,958.59	0.00	353,413.23	353,413.23-	353,413.23-
824-00-50		REGULAR PERS 2007-00						
Subtotal	0.00	0.00	0.00	455,958.59	0.00	353,413.23	353,413.23-	353,413.23-

Fund 824 PAYROLL CLEARING
Department 824-00-51 STATE TEACHER STRS 004-001
Act Source 824-00-51-0-80 OTHER FINANCING SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-51-0-80-21		STATE TEACHER STRS 04-001						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-51-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-51		STATE TEACHER STRS 004-001						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-53-0-80-21		REG. PERS 2007-08 PAYROLL DED.						
	0.00	0.00	0.00	237,674.45	0.00	238,744.07	238,744.07-	238,744.07-
824-00-53-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	237,674.45	0.00	238,744.07	238,744.07-	238,744.07-
824-00-53		REGULAR PERS 2007-08						
Subtotal	0.00	0.00	0.00	237,674.45	0.00	238,744.07	238,744.07-	238,744.07-

Fund 824 PAYROLL CLEARING
Department 824-00-54 SHERIFF DEPUTIES
Act Source 824-00-54-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-54-0-80-21		SHERIFF DEPUTIES PAYROLL DED.						
	0.00	0.00	0.00	18,879.15	0.00	12,057.02	12,057.02-	12,057.02-
824-00-54-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	18,879.15	0.00	12,057.02	12,057.02-	12,057.02-
824-00-54		SHERIFF DEPUTIES						
Subtotal	0.00	0.00	0.00	18,879.15	0.00	12,057.02	12,057.02-	12,057.02-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-60-0-80-21		JEFFERSON 1.00% PAYROLL DEDUCT						
	0.00	0.00	0.00	11,467.24	0.00	10,985.33	10,985.33-	10,985.33-
824-00-60-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	11,467.24	0.00	10,985.33	10,985.33-	10,985.33-
824-00-60		JEFFERSON 1.00%						
Subtotal	0.00	0.00	0.00	11,467.24	0.00	10,985.33	10,985.33-	10,985.33-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-65-0-80-21		ASHTABULA CITY 1.80% PYRL DED.						
	0.00	0.00	0.00	8,382.42	0.00	9,776.40	9,776.40-	9,776.40-
824-00-65-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	8,382.42	0.00	9,776.40	9,776.40-	9,776.40-
824-00-65		ASHTABULA CITY 1.80%						
Subtotal	0.00	0.00	0.00	8,382.42	0.00	9,776.40	9,776.40-	9,776.40-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-66-0-80-21		GENEVA CITY 1.50% PRYL DEDUCT.						
	0.00	0.00	0.00	1,839.84	0.00	1,920.96	1,920.96-	1,920.96-
824-00-66-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,839.84	0.00	1,920.96	1,920.96-	1,920.96-
824-00-66		GENEVA CITY 1.50%						
Subtotal	0.00	0.00	0.00	1,839.84	0.00	1,920.96	1,920.96-	1,920.96-

Fund 824 PAYROLL CLEARING
Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-67-0-80-21		MADISON 1.00% PAYROLL DEDUCT.						
	0.00	0.00	0.00	61.86	0.00	53.70	53.70-	53.70-
824-00-67-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	61.86	0.00	53.70	53.70-	53.70-
824-00-67		MADISON 1.00%						
Subtotal	0.00	0.00	0.00	61.86	0.00	53.70	53.70-	53.70-

Fund 824 PAYROLL CLEARING
Department 824-00-68 ORWELL VILLAGE 1.00%
Act Source 824-00-68-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-68-0-80-21		ORWELL VILL 1.00% PAYROLL DED.						
	0.00	0.00	0.00	40.02	0.00	0.00	0.00	0.00
824-00-68-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	40.02	0.00	0.00	0.00	0.00
824-00-68		ORWELL VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	40.02	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-69-0-80-21		CONNEAUT CITY 1.65% PAYRL DED.						
	0.00	0.00	0.00	4,120.74	0.00	4,219.91	4,219.91-	4,219.91-
824-00-69-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	4,120.74	0.00	4,219.91	4,219.91-	4,219.91-
824-00-69		CONNEAUT CITY 1.65%						
Subtotal	0.00	0.00	0.00	4,120.74	0.00	4,219.91	4,219.91-	4,219.91-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-70-0-80-21		N. KINGS VILL. 1.00% PAYRL DED						
	0.00	0.00	0.00	1,257.95	0.00	1,327.46	1,327.46-	1,327.46-
824-00-70-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,257.95	0.00	1,327.46	1,327.46-	1,327.46-
824-00-70		NORTH KINGSVILLE VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	1,257.95	0.00	1,327.46	1,327.46-	1,327.46-

Fund 824 PAYROLL CLEARING
Department 824-00-73 ANDOVER VILLAGE 1.00%
Act Source 824-00-73-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-73-0-80-21		ANDOVER VILL 1.00% PAYROLL DED						
	0.00	0.00	0.00	181.84	0.00	52.70-	52.70	52.70
824-00-73-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	181.84	0.00	52.70-	52.70	52.70
824-00-73		ANDOVER VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	181.84	0.00	52.70-	52.70	52.70

Fund 824 PAYROLL CLEARING
Department 824-00-74 ROCK CREEK VILLAGE 1.00%
Act Source 824-00-74-0-80 OTHER FINANCING SOURCES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-74-0-80-21		ROCK CREEK VILL 1.00% PR DED						
	0.00	0.00	0.00	89.77	0.00	60.80	60.80-	60.80-
824-00-74-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	89.77	0.00	60.80	60.80-	60.80-
824-00-74		ROCK CREEK VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	89.77	0.00	60.80	60.80-	60.80-

Fund 824 PAYROLL CLEARING
Department 824-00-75 LOCAL UNION
Act Source 824-00-75-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-75-0-80-21		INTERNATIONAL LOCAL UNION (CS) (0)						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-75-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-75		LOCAL UNION						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-76 169 BOARD
Act Source 824-00-76-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-76-0-80-21		169 BOARD DENTAL		(0)				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-76-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-76		169 BOARD						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-78 MEDICAL INSURANCE
Act Source 824-00-78-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-78-0-80-21		VARIOUS INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-78-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-78		MEDICAL INSURANCE						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-79-0-80-21		STRS EMPLOYERS CONTRIBUTIONS						
	0.00	0.00	0.00	93,759.02-	0.00	0.00	0.00	0.00
824-00-79-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	93,759.02-	0.00	0.00	0.00	0.00
824-00-79		STRS EMPLOYERS CONTRIBUTION						
Subtotal	0.00	0.00	0.00	93,759.02-	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-80 AMERICAN CAPITAL TRUST
Act Source 824-00-80-0-80 OTHER FINANCES SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-80-0-80-21		AMERICAN CAPITAL TRUST						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-80-0-80		OTHER FINANCES SOURCES & USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-80		AMERICAN CAPITAL TRUST						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-81-0-80-21		GENEVA LAKE VILLAGE 1% PRDED						
	0.00	0.00	0.00	41.49	0.00	39.72	39.72-	39.72-
824-00-81-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	41.49	0.00	39.72	39.72-	39.72-
824-00-81		GENEVA ON THE LAKE VILLAGE 1%						
Subtotal	0.00	0.00	0.00	41.49	0.00	39.72	39.72-	39.72-

Fund 824 PAYROLL CLEARING
Department 824-00-85 OHIO PATROLMEN'S BENEVOLENT AS
Act Source 824-00-85-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-85-0-80-21		OHIO PATROLMEN BENEVOLENT ASSO						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-85-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-85		OHIO PATROLMEN'S BENEVOLENT AS						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-86-0-80-21		PRE PAID LEGAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-86-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-86		PRE PAID LEGAL SERVICES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-87-0-80-21		PERRY VILLAGE 1% INCOME TAX						
	0.00	0.00	0.00	52.74	0.00	44.80	44.80-	44.80-
824-00-87-0-80		OTHER FINANCES SOURCES & USES						
Subtotal	0.00	0.00	0.00	52.74	0.00	44.80	44.80-	44.80-
824-00-87		PERRY VILLAGE 1%						
Subtotal	0.00	0.00	0.00	52.74	0.00	44.80	44.80-	44.80-

Fund 824 PAYROLL CLEARING
Department 824-00-97 STATE TAX
Act Source 824-00-97-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-97-0-80-21		STATE TAX PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-97-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824-00-97		STATE TAX						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-98-0-80-21		FEDERAL TAX PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	32.36	32.36-	32.36-
824-00-98-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	32.36	32.36-	32.36-
824-00-98		FEDERAL TAX						
Subtotal	0.00	0.00	0.00	0.00	0.00	32.36	32.36-	32.36-
824		PAYROLL CLEARING						
Subtotal	0.00	0.00	0.00	732,609.96	0.00	634,968.74	634,968.74-	634,968.74-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
825-00-00-0-10-34		LODGING/BED TAX ADMIN FEE						
	0.00	0.00	0.00	3,007.02	0.00	32,019.49	32,019.49-	32,019.49-
825-00-00-0-10-35		TWP/MUNI PAYMENT						
	0.00	0.00	0.00	0.00	0.00	3,107.20	3,107.20-	3,107.20-
825-00-00-0-10-37		CONVENT&VISITOR BUREAU PAYMENT						
	0.00	0.00	0.00	33,021.29	0.00	351,538.59	351,538.59-	351,538.59-
825-00-00-0-10-41		CONVENT & FACILITIES AUTHORITY						
	0.00	0.00	0.00	24,018.88	0.00	255,705.38	255,705.38-	255,705.38-
825-00-00-0-10		GENERAL GOV'T LEGIS/EXECUTIVE						
Subtotal	0.00	0.00	0.00	60,047.19	0.00	642,370.66	642,370.66-	642,370.66-
825		LODGING TAX						
Subtotal	0.00	0.00	0.00	60,047.19	0.00	642,370.66	642,370.66-	642,370.66-

Fund 828 UNEMPLOYMENT COMPENSATION PREM
Act Source 828-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
828-00-00-0-80-21		UNEMPLOYMNET COMP PREMIUMS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828		UNEMPLOYMENT COMPENSATION PREM						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
830-00-00-0-80-21		OH ELEC COMM FUND OTHER EXPEN.						
	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00-	3,650.00-
830-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00-	3,650.00-
830		OHIO ELECTIONS COMMISSION FUND						
Subtotal	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00-	3,650.00-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
831-00-00-0-80-21		PU PROP ROLLBACK OTHER EXPENSE						
	0.00	0.00	0.00	0.00	0.00	379,714.99	379,714.99-	379,714.99-
831-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	379,714.99	379,714.99-	379,714.99-
831		PUBLIC UTIL PROP TAX ROLLBACK						
Subtotal	0.00	0.00	0.00	0.00	0.00	379,714.99	379,714.99-	379,714.99-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
841-00-00-0-80-21		REC HOUS TRUST FUND FEES EXPS						
	0.00	0.00	0.00	0.00	0.00	348,719.70	348,719.70-	348,719.70-
841-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	348,719.70	348,719.70-	348,719.70-
841		RECORDERS HOUSING TRUST FUND						
Subtotal	0.00	0.00	0.00	0.00	0.00	348,719.70	348,719.70-	348,719.70-

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

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
850-00-00-0-80-21		80% REMITTANCE INDIG APP FEE (PDIA-80)						
	0.00	0.00	0.00	2,328.49	0.00	29,865.77	29,865.77-	29,865.77-
850-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,328.49	0.00	29,865.77	29,865.77-	29,865.77-
850		PUB DEFENDER INDIG APPLIC FUND						
Subtotal	0.00	0.00	0.00	2,328.49	0.00	29,865.77	29,865.77-	29,865.77-

Fund 901 ENVIRONMENTAL ENDOWMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
901-00-00-0-00-21		ENV ENDOW BATTLES RD EXPENSES						
	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
901		ENVIRONMENTAL ENDOWMENT						
Subtotal	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00

Fund 902 METROPOLITAN PARK

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
902-00-00-0-00-02		METRO PARK EMPLOYEE SALARIES		(S63)				
	0.00	7,200.00	0.00	600.00	0.00	7,200.00	0.00	0.00
902-00-00-0-00-10		METRO PARK SUPPLIES		(S64)				
	12.57	900.00	0.00	0.00	0.00	139.43	773.14	773.14
902-00-00-0-00-14		METRO PARK ADV/PRINTING		(S70)				
	0.00	300.00	0.00	0.00	0.00	44.25	255.75	255.75
902-00-00-0-00-15		METRO PARK PERS						
	0.00	1,200.00	0.00	84.00	0.00	1,008.00	192.00	192.00
902-00-00-0-00-16		METRO PARK WORKERS COMP		(S74)				
	0.00	150.00	0.00	0.00	0.00	61.86	88.14	88.14
902-00-00-0-00-19		METRO PARK MEDICARE TAX						
	0.00	150.00	0.00	8.70	0.00	104.40	45.60	45.60
902-00-00-0-00-20-7		STATE OF OHIO ROAD TAX		(S68I)				
	0.00	151,000.00	0.00	0.00	0.00	79,063.48	71,936.52	71,936.52
902-00-00-0-00-20-8		ASHTABULA CITY SCHOOL FUND		(S68E)				
	0.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00
902-00-00-0-00-20		METRO PARK CONTRACT SERVICE		(S68)				
	0.00	6,000.00	0.00	5.80	0.00	2,693.85	3,306.15	3,306.15
902-00-00-0-00-33		METRO PARK LIABILITY INSURANCE		(S76)				
	0.00	5,900.00	0.00	0.00	0.00	5,392.00	508.00	508.00
902-00-00-0-00-47		METRO PARK UTILITIES		(S77)				
	0.00	6,960.00	400.00	257.70	0.00	4,647.84	2,312.16	1,912.16
902-00-00-0-00-48		METRO PARK DUES		(S69)				
	0.00	160.00	0.00	0.00	0.00	70.00	90.00	90.00
902		METROPOLITAN PARK						
Subtotal	12.57	189,120.00	400.00	956.20	0.00	100,425.11	88,707.46	88,307.46

Fund 903 FEMA GRANT-HARPERSFIELD DEBRIS

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
903-00-00-0-00-12 PARK REPAIRS	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
903 FEMA GRANT-HARPERSFIELD DEBRIS Subtotal	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
908-00-00-0-00-02		PUB HLTH INFRA SALARIES						
	0.00	79,200.00	0.00	3,919.86	0.00	79,148.85	51.15	51.15
908-00-00-0-00-10		PUB HLTH INFRA SUPPLIES						
	0.00	13,100.00	0.00	344.87	0.00	13,010.18	89.82	89.82
908-00-00-0-00-13		PUB HLTH INFR TRAVEL						
	0.00	5,000.00	0.00	0.00	0.00	4,366.98	633.02	633.02
908-00-00-0-00-15		PUB HLTH INFRA PERS						
	0.00	8,000.00	0.00	548.77	0.00	7,799.24	200.76	200.76
908-00-00-0-00-17		PUB HLTH INFRA HEALTH INS						
	0.00	7,400.00	0.00	696.06	0.00	6,296.28	1,103.72	1,103.72
908-00-00-0-00-19		PUB HLTH INFRA MEDICARE TAX						
	0.00	800.00	0.00	54.06	0.00	786.78	13.22	13.22
908-00-00-0-00-20		PUB HLTH INFRA CONTRACTS						
	0.00	22,500.00	0.00	0.00	0.00	15,750.00	6,750.00	6,750.00
908-00-00-0-00-97		PUBLIC HLTH INFRA ADVANCE OUT						
	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
908		PUBLIC HEALTH INFRASTRUCTURE						
Subtotal	0.00	155,000.00	0.00	5,563.62	0.00	146,158.31	8,841.69	8,841.69

Fund 909 PHER FOCUS AREA #3

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
909-00-00-0-00-02		SALARIES						
	0.00	12,165.36	0.00	0.00	0.00	12,165.36	0.00	0.00
909-00-00-0-00-10		SUPPLIES						
	0.00	5,657.62	0.00	0.00	0.00	5,657.62	0.00	0.00
909-00-00-0-00-11		EQUIPMENT						
	0.00	34,789.50	0.00	0.00	0.00	34,789.50	0.00	0.00
909-00-00-0-00-13		TRAVEL						
	0.00	4,644.50	0.00	0.00	0.00	4,644.50	0.00	0.00
909-00-00-0-00-15		PERS ER SHARE						
	0.00	1,703.16	0.00	0.00	0.00	1,703.16	0.00	0.00
909-00-00-0-00-17		HEALTH INS ER SHARE						
	0.00	1,718.09	0.00	0.00	0.00	1,718.09	0.00	0.00
909-00-00-0-00-19		MEDICARE ER SHARE						
	0.00	170.77	0.00	0.00	0.00	170.77	0.00	0.00
909-00-00-0-00-20		CONTRACT SERVICES						
	0.00	18,978.00	0.00	0.00	0.00	18,978.00	0.00	0.00
909		PHER FOCUS AREA #3						
Subtotal	0.00	79,827.00	0.00	0.00	0.00	79,827.00	0.00	0.00

Fund 910 SOLID WASTE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (V6)								
	0.00	65,000.00	0.00	0.00	0.00	62,500.00	2,500.00	2,500.00
910 SOLID WASTE								
Subtotal	0.00	65,000.00	0.00	0.00	0.00	62,500.00	2,500.00	2,500.00

Fund 911 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
911-00-00-0-00-02		HEALTH EMPLOYEE SALARIES		(E1)				
	0.00	658,500.00	0.00	47,011.86	0.00	575,931.31	82,568.69	82,568.69
911-00-00-0-00-10		HEALTH SUPPLIES		(E2)				
	0.00	80,000.00	2,875.00	4,546.87	0.00	60,053.20	19,946.80	17,071.80
911-00-00-0-00-11		HEALTH EQUIPMENT		(E3)				
	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
911-00-00-0-00-12		HEALTH CONTRACT REPAIRS		(E4)				
	0.00	60,000.00	7,094.39	9,092.17	0.00	45,952.66	14,047.34	6,952.95
911-00-00-0-00-13		HEALTH TRAVEL EXPENSES		(E7)				
	4,248.88	80,000.00	8,470.00	2,769.02	0.00	37,238.20	47,010.68	38,540.68
911-00-00-0-00-14		HEALTH AD & PRINTING		(E9)				
	0.00	10,000.00	0.00	0.00	0.00	452.20	9,547.80	9,547.80
911-00-00-0-00-15		HEALTH P E R S		(E10)				
	0.00	98,000.00	0.00	6,158.26	0.00	88,302.14	9,697.86	9,697.86
911-00-00-0-00-16		HEALTH WORKERS COMP		(E11)				
	0.00	10,000.00	0.00	0.00	0.00	7,620.57	2,379.43	2,379.43
911-00-00-0-00-17		HEALTH INSURANCE						
	10,220.00	113,000.00	0.00	7,624.74	0.00	117,539.13	5,680.87	5,680.87
911-00-00-0-00-18		HEALTH UNEMPLOYMENT						
	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
911-00-00-0-00-19		HEALTH MEDICARE TAX						
	0.00	8,500.00	0.00	624.93	0.00	7,797.56	702.44	702.44
911-00-00-0-00-20		HEALTH CONTRACT SERVICES						
	7,025.99	60,000.00	0.00	7,066.60	0.00	64,610.80	2,415.19	2,415.19
911-00-00-0-00-23		HEALTH EXAMS						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
911-00-00-0-00-24		SOLID WASTE CLEAN UP						
	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
911-00-00-0-00-28		HEALTH RENT/LEASE						
	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
911-00-00-0-00-31		HEALTH DEPARTMENT INSURANCE						
	0.00	8,000.00	160.00	0.00	0.00	3,000.00	5,000.00	4,840.00
911-00-00-0-00-32		HEALTH PREMIUM/EMPLOYEE BOND						
	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
911-00-00-0-00-33		HEALTH GROUP/LIABILITY INSURAN						
	0.00	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
911-00-00-0-00-37		HEALTH REMITTANCE-STATE						
	0.00	64,000.00	17,100.00	1,038.36	0.00	40,805.10	23,194.90	6,094.90
911-00-00-0-00-41		HEALTH CONTRACT PROJECTS						
	0.00	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
911-00-00-0-00-47		HEALTH UTILITIES						
	0.00	50,000.00	3,222.75	1,023.78	0.00	26,807.85	23,192.15	19,969.40
911-00-00-0-00-48		HEALTH DUES						
	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
911-00-00-0-00-49		HEALTH DEPARTMENT REFUNDS/REIM						
	0.00	1,000.00	0.00	0.00	0.00	140.00	860.00	860.00

Fund 911 HEALTH

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
911-00-00-0-00-97 HEALTH FUND ADVANCE OUT	0.00	50,000.00	0.00	0.00	0.00	49,162.00	838.00	838.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
911-00-01-0-00-02		TB CONTROL SALARY						
	0.00	27,317.00	0.00	320.11	0.00	16,098.96	11,218.04	11,218.04
911-00-01-0-00-10		TB CONTROL SUPPLIES						
	0.00	7,200.00	0.00	312.21	0.00	387.86	6,812.14	6,812.14
911-00-01-0-00-13		TB CONTROL TRAVEL						
	0.00	3,996.00	0.00	7.68	0.00	913.16	3,082.84	3,082.84
911-00-01-0-00-15		TB CONTROL PERS						
	0.00	6,850.00	0.00	44.85	0.00	2,254.39	4,595.61	4,595.61
911-00-01-0-00-17		TB CONTROL HEALTH INS						
	0.00	14,000.00	0.00	82.16	0.00	3,143.05	10,856.95	10,856.95
911-00-01-0-00-19		TB CONTROL MEDICARE						
	0.00	660.00	0.00	4.40	0.00	224.00	436.00	436.00
911-00-01-0-00-20		TB CONTROL CONTRACT SERVICES						
	0.00	500.00	0.00	15.00	0.00	143.00	357.00	357.00
911-00-01		TB CONTROL						
Subtotal	0.00	60,523.00	0.00	786.41	0.00	23,164.42	37,358.58	37,358.58

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
911-00-02-0-00-20		HEALTH NEEDS ASSESS CONT SERV						
	0.00	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00
911-00-02		HEALTH NEEDS ASSESSMENT SURVEY						
Subtotal	0.00	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00
911		HEALTH						
Subtotal	21,494.87	1,526,723.00	38,922.14	87,743.00	0.00	1,203,577.14	344,640.73	305,718.59

Fund 912 PUBLIC HEALTH NURSING

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
912-00-00-0-00-10		PUBLIC HEALTH NURSING SUPPLIES (F2)						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
912-00-00-0-00-13		PUBLIC HEALTH NURSING TRAVEL						
	0.00	5,000.00	0.00	677.68	0.00	5,000.00	0.00	0.00
912-00-00-0-00-20		PUBLIC HEALTH NURS CONTRACTS						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
912		PUBLIC HEALTH NURSING						
Subtotal	0.00	15,000.00	0.00	677.68	0.00	15,000.00	0.00	0.00

Fund 913 FOOD SERVICE OPERATION

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
913-00-00-0-00-02		FOOD SERVICE EMPLOYEE SALARIES (G1)						
	0.00	106,900.00	0.00	7,884.75	0.00	74,891.21	32,008.79	32,008.79
913-00-00-0-00-13		FOOD SERVICE TRAVEL EXPENSES (G3)						
	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
913-00-00-0-00-15		PERS ER SHARE						
	0.00	22,000.00	0.00	1,103.86	0.00	7,554.66	14,445.34	14,445.34
913-00-00-0-00-17		HEALTH INS ER SHARE						
	0.00	44,000.00	0.00	450.90	0.00	5,553.53	38,446.47	38,446.47
913-00-00-0-00-19		MEDICARE ER SHARE						
	0.00	2,100.00	0.00	113.24	0.00	650.73	1,449.27	1,449.27
913-00-00-0-00-37		FOOD SERVICE STATE REMITTANCES (G2)						
	0.00	20,000.00	200.00	90.00	0.00	13,412.00	6,588.00	6,388.00
913		FOOD SERVICE OPERATION						
Subtotal	0.00	215,000.00	200.00	9,642.75	0.00	122,062.13	92,937.87	92,737.87

Fund 914 TRAILER PARK CAMP

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
914-00-00-0-00-02		TRAILER PARK EMPLOYEE SALARIES (EE1)						
	0.00	17,700.00	0.00	397.30	0.00	8,359.02	9,340.98	9,340.98
914-00-00-0-00-15		PERS ER SHARE						
	0.00	3,900.00	0.00	55.61	0.00	883.01	3,016.99	3,016.99
914-00-00-0-00-17		HEALTH INS ER SHARE						
	0.00	8,000.00	0.00	78.79	0.00	812.21	7,187.79	7,187.79
914-00-00-0-00-19		MEDICARE ER SHARE						
	0.00	400.00	0.00	5.53	0.00	60.02	339.98	339.98
914-00-00-0-00-37		TRAILER PARK STATE REMITTANCES (EE2)						
	0.00	7,000.00	0.00	0.00	0.00	6,144.00	856.00	856.00
914		TRAILER PARK CAMP						
Subtotal	0.00	37,000.00	0.00	537.23	0.00	16,258.26	20,741.74	20,741.74

Fund 915 WATER SYSTEM

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)								
	0.00	8,500.00	0.00	0.00	0.00	5,926.00	2,574.00	2,574.00
915 WATER SYSTEM								
Subtotal	0.00	8,500.00	0.00	0.00	0.00	5,926.00	2,574.00	2,574.00

Fund 916 CITY READINESS INITIATIVE-CRI

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
916-00-00-0-00-10		SUPPLIES						
	0.00	666.04	0.00	0.00	0.00	666.04	0.00	0.00
916-00-00-0-00-13		TRAVEL						
	0.00	4,500.00	0.00	0.00	0.00	1,179.59	3,320.41	3,320.41
916-00-00-0-00-20		CONTRACT SERVICES						
	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
916-00-00-0-00-97		CITY READINESS INT ADVANCE OUT						
	0.00	10,162.00	0.00	0.00	0.00	10,162.00	0.00	0.00
916		CITY READINESS INITIATIVE-CRI						
Subtotal	0.00	20,328.04	0.00	0.00	0.00	17,007.63	3,320.41	3,320.41

Fund 917 PHER FOCUS AREA #1

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
917-00-00-0-00-02		SALARIES						
	0.00	2,283.52	0.00	0.00	0.00	2,283.52	0.00	0.00
917-00-00-0-00-10		SUPPLIES						
	0.00	14,004.81	0.00	0.00	0.00	14,004.81	0.00	0.00
917-00-00-0-00-11		EQUIPMENT						
	0.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
917-00-00-0-00-13		TRAVEL						
	0.00	3,242.35	0.00	0.00	0.00	3,242.35	0.00	0.00
917-00-00-0-00-15		PERS ER SHARE						
	0.00	319.69	0.00	0.00	0.00	319.69	0.00	0.00
917-00-00-0-00-17		HEALTH INS ER SHARE						
	0.00	430.16	0.00	0.00	0.00	430.16	0.00	0.00
917-00-00-0-00-19		MEDICARE						
	0.00	31.66	0.00	0.00	0.00	31.66	0.00	0.00
917-00-00-0-00-20		CONTRACT SERVICES						
	0.00	4,736.00	0.00	0.00	0.00	4,736.00	0.00	0.00
917		PHER FOCUS AREA #1						
Subtotal	0.00	26,488.19	0.00	0.00	0.00	26,488.19	0.00	0.00

Fund 918 PHER FOCUS AREA #2

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
918-00-00-0-00-02		SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-00-00-0-00-13		TRAVEL						
	0.00	3,391.00	0.00	0.00	0.00	3,391.00	0.00	0.00
918-00-00-0-00-15		PERS ER SHARE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-00-00-0-00-17		HEALTH INSURANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-00-00-0-00-19		MEDICARE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918		PHER FOCUS AREA #2						
Subtotal	0.00	3,391.00	0.00	0.00	0.00	3,391.00	0.00	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
919-00-00-0-00-10 NACCHO SUPPLIES	0.00	8,390.87	0.00	0.00	0.00	1,916.76	6,474.11	6,474.11
919 NATL ASSOC CO/CTY HTH OFFICIAL Subtotal	0.00	8,390.87	0.00	0.00	0.00	1,916.76	6,474.11	6,474.11

Fund 920 MARINA FUND

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
920-00-00-0-00-37 MARINA STATE REMITTANCES (FF1)								
	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
920 MARINA FUND								
Subtotal	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00

Fund 921 EARLY HEAD START VISITATION PG

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
921-00-00-0-00-02		SALARIES						
	0.00	3,363.52	0.00	0.00	0.00	3,358.07	5.45	5.45
921-00-00-0-00-13		TRAVEL						
	429.28	0.00	0.00	0.00	0.00	429.28	0.00	0.00
921-00-00-0-00-15		EARLY HEAD START PERS						
	0.00	85.16	0.00	0.00	0.00	85.16	0.00	0.00
921-00-00-0-00-17		EARLY HEAD START HEALTH INS						
	0.00	55.43	0.00	0.00	0.00	55.43	0.00	0.00
921-00-00-0-00-19		EARLY HEAD START MEDICARE						
	0.00	8.60	0.00	0.00	0.00	8.60	0.00	0.00
921-00-00-0-00-97		ADVANCE OUT						
	0.00	3,624.81	0.00	0.00	0.00	0.00	3,624.81	3,624.81
921		EARLY HEAD START VISITATION PG						
Subtotal	429.28	7,137.52	0.00	0.00	0.00	3,936.54	3,630.26	3,630.26

Fund 922 WASTE TIRE CLEAN UP

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
922 WASTE TIRE CLEAN UP Subtotal	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Fund 923 SWIMMING POOL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
923-00-00-0-00-37		SWIM POOL STATE REMITTANCE						
	0.00	3,500.00	0.00	47.00	0.00	3,416.00	84.00	84.00
923		SWIMMING POOL						
Subtotal	0.00	3,500.00	0.00	47.00	0.00	3,416.00	84.00	84.00

Fund 924 RABIES SURVEILLANCE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
924-00-00-0-00-02		RABIES SURVEILL SALARIES						
	0.00	617.40	0.00	0.00	0.00	617.40	0.00	0.00
924-00-00-0-00-10		RABIES SURV. SUPPLIES						
	0.00	592.51	0.00	0.00	0.00	42.51	550.00	550.00
924-00-00-0-00-13		TRAVEL						
	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
924-00-00-0-00-15		RABIES SURVEILLANCE PERS						
	0.00	86.43	0.00	0.00	0.00	86.43	0.00	0.00
924-00-00-0-00-17		RABIES SURVEILLANCE HEALTH INS						
	0.00	295.49	0.00	0.00	0.00	295.49	0.00	0.00
924-00-00-0-00-19		RABIES SURVEILL MEDICARE						
	0.00	8.17	0.00	0.00	0.00	8.17	0.00	0.00
924-00-00-0-00-20		CONTRACT SERVICE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924		RABIES SURVEILLANCE						
Subtotal	0.00	3,300.00	0.00	0.00	0.00	1,050.00	2,250.00	2,250.00

Fund 925 ODH STATE SUBSIDY

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
925-00-00-0-00-02		SALARIES						
	0.00	7,304.00	0.00	0.00	0.00	7,291.75	12.25	12.25
925-00-00-0-00-13		ODH STATE SUBSIDY TRAVEL						
	0.00	3,000.00	0.00	422.01	0.00	2,959.68	40.32	40.32
925-00-00-0-00-15		ODH STATE SUBSIDY PERS						
	0.00	1,720.00	0.00	0.00	0.00	1,020.86	699.14	699.14
925-00-00-0-00-17		ODH STATE SUBSIDY HEALTH INS						
	0.00	800.00	0.00	0.00	0.00	744.20	55.80	55.80
925-00-00-0-00-19		ODH STATE SUBSIDY MEDICARE						
	0.00	176.00	0.00	0.00	0.00	64.89	111.11	111.11
925		ODH STATE SUBSIDY						
Subtotal	0.00	13,000.00	0.00	422.01	0.00	12,081.38	918.62	918.62

Fund 928 PUBLIC HEALTH INFRASTRUCTURE

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
928-00-00-0-00-02		CHILD&FAMILY HEALTH SALARIES						
	0.00	51,535.00	0.00	1,422.23	0.00	50,370.03	1,164.97	1,164.97
928-00-00-0-00-10		CHILD&FAMILY HEALTH SUPPLIES						
	0.00	6,130.94	0.00	536.00	0.00	4,041.31	2,089.63	2,089.63
928-00-00-0-00-11		CHILD&FAMILY HEALTH EQUIPMENT						
	0.00	14,869.06	0.00	0.00	0.00	14,869.06	0.00	0.00
928-00-00-0-00-13		CHILD&FAMILY HEALTH TRAVEL						
	0.00	2,000.00	0.00	0.00	0.00	568.80	1,431.20	1,431.20
928-00-00-0-00-15		CHILD&FAMILY HEALTH PERS						
	0.00	5,900.00	0.00	199.09	0.00	3,119.48	2,780.52	2,780.52
928-00-00-0-00-17		CHILD&FAMILY HEALTH INSURANCE						
	0.00	12,000.00	0.00	229.84	0.00	2,040.86	9,959.14	9,959.14
928-00-00-0-00-19		CHILD&FAMILY MEDICARE TAX						
	0.00	565.00	0.00	19.90	0.00	196.13	368.87	368.87
928-00-00-0-00-20		CHILD&FAMILY CONTRACTS						
	0.00	43,000.00	0.00	0.00	0.00	25,197.00	17,803.00	17,803.00
928-00-00-0-00-97		CHILD & FAM HLTH ADVANCE OUT						
	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
928		PUBLIC HEALTH INFRASTRUCTURE						
Subtotal	0.00	156,000.00	0.00	2,407.06	20,000.00	120,402.67	35,597.33	35,597.33

Fund 930 SOIL & WATER SPECIAL

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
930-00-00-0-00-02		SOIL & WATER EMPLOYEE SALARIES (L1)						
	0.00	73,615.00	0.00	5,942.40	0.00	73,608.00	7.00	7.00
930-00-00-0-00-10		SOIL & WATER SUPPLIES (L2)						
	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
930-00-00-0-00-11		SOIL & WATER EQUIPMENT (L3)						
	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
930-00-00-0-00-12		SOIL & WATER CONTRACT REPAIRS (L4)						
	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
930-00-00-0-00-13		SOIL & WATER TRAVEL EXPENSES (L9)						
	0.00	3,000.00	0.00	118.72	0.00	1,728.51	1,271.49	1,271.49
930-00-00-0-00-14		SOIL & WATER AD & PRINTING (L10)						
	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
930-00-00-0-00-15		SOIL & WATER P E R S (L11)						
	0.00	10,315.00	0.00	831.94	0.00	10,305.19	9.81	9.81
930-00-00-0-00-16		SOIL & WATER WORKERS COMP (L12)						
	0.00	740.00	0.00	0.00	0.00	601.97	138.03	138.03
930-00-00-0-00-17		SOIL & WATER HEALTH INSURANCE (L13XY)						
	0.00	13,660.00	0.00	1,050.64	0.00	13,658.32	1.68	1.68
930-00-00-0-00-19		SOIL & WATER MEDICARE TAX (L13X)						
	0.00	1,020.00	0.00	81.91	0.00	1,012.04	7.96	7.96
930-00-00-0-00-20		SOIL & WATER CONTRACT SERVICES (L5)						
	0.00	1,100.00	0.00	41.74	0.00	513.38	586.62	586.62
930-00-00-0-00-21-1		SOIL & WATER OTHER-SERVICE FEE (L7)						
	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
930-00-00-0-00-21-2		SOIL & WATER EDUCATION & INFO (L8)						
	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
930-00-00-0-00-28		SOIL & WATER RENTALS (L6)						
	0.00	13,500.00	0.00	39.74	0.00	12,542.69	957.31	957.31
930-00-00-0-00-31		SOIL & WATER INSURANCES (L14)						
	0.00	1,400.00	0.00	0.00	0.00	1,187.28	212.72	212.72
930		SOIL & WATER SPECIAL						
Subtotal	0.00	119,700.00	0.00	8,107.09	0.00	115,157.38	4,542.62	4,542.62

Fund 931 CARDIOVASCULAR HEALTH(CVH)

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
931-00-00-0-00-13 CARDIOVASCULAR HEALTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
931 CARDIOVASCULAR HEALTH(CVH) Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
933-00-00-0-00-02		IMMUNIZ ACTION PLAN SALARIES						
	0.00	16,538.00	0.00	3,232.67	0.00	16,025.51	512.49	512.49
933-00-00-0-00-10		IMMUNIZ ACTION PLAN SUPPLIES						
	0.00	10,100.00	0.00	601.69	0.00	10,100.00	0.00	0.00
933-00-00-0-00-13		IMMUNIZAT ACTION PLAN TRAVEL						
	339.20	4,250.00	0.00	875.74	0.00	4,589.20	0.00	0.00
933-00-00-0-00-15		IMMUNIZATION ACTION PERS						
	0.00	3,800.00	0.00	452.59	0.00	1,519.01	2,280.99	2,280.99
933-00-00-0-00-17		IMMUNIZATION ACTION HEALTH INS						
	0.00	3,450.00	0.00	426.62	0.00	1,440.67	2,009.33	2,009.33
933-00-00-0-00-19		IMMUNIZATION ACTION MEDICARE						
	0.00	362.00	0.00	45.42	0.00	152.31	209.69	209.69
933-00-00-0-00-20		IMMUNIZ ACT PLAN CONTRACT SERV						
	0.00	1,880.00	0.00	1,880.00	0.00	1,880.00	0.00	0.00
933		IMMUNIZATION ACTION PLAN(IAP)						
Subtotal	339.20	40,380.00	0.00	7,514.73	0.00	35,706.70	5,012.50	5,012.50

Fund 935 NE OHIO REG PANDEMIC INFLUENZA

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
935-00-00-0-00-10		HEALTH SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
935		NE OHIO REG PANDEMIC INFLUENZA						
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 936 LOCAL HDPHS & PMCP GRANT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
936-00-00-0-00-02		SALARIES						
	0.00	3,379.00	0.00	0.00	0.00	3,377.61	1.39	1.39
936-00-00-0-00-13		TRAVEL EXPENSE						
	0.00	3,584.71	0.00	1,431.73	0.00	3,584.71	0.00	0.00
936-00-00-0-00-15		PERS ER SHARE						
	0.00	840.00	0.00	0.00	0.00	472.98	367.02	367.02
936-00-00-0-00-17		HEALTH INSURANCE						
	0.00	1,700.00	0.00	0.00	0.00	761.40	938.60	938.60
936-00-00-0-00-19		MEDICARE						
	0.00	81.00	0.00	0.00	0.00	46.65	34.35	34.35
936		LOCAL HDPHS & PMCP GRANT						
Subtotal	0.00	9,584.71	0.00	1,431.73	0.00	8,243.35	1,341.36	1,341.36

Fund 937 HOUSEHOLD SEWAGE TREATMENT

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
937-00-00-0-00-02		SALARIES						
	0.00	44,047.00	0.00	2,205.88	0.00	32,035.66	12,011.34	12,011.34
937-00-00-0-00-13		TRAVEL EXPENSE						
	0.00	20,000.00	0.00	2,500.32	0.00	4,843.23	15,156.77	15,156.77
937-00-00-0-00-15		P E R S						
	0.00	10,000.00	0.00	308.88	0.00	3,889.81	6,110.19	6,110.19
937-00-00-0-00-17		HEALTH INSURANCE						
	0.00	20,000.00	0.00	326.13	0.00	3,751.83	16,248.17	16,248.17
937-00-00-0-00-19		HSHLD SWG TRMTNT MEDICARE						
	0.00	953.00	0.00	31.14	0.00	363.80	589.20	589.20
937-00-00-0-00-37		REMITTANCE-STATE						
	0.00	5,000.00	2,000.00	25.00	0.00	1,425.00	3,575.00	1,575.00
937		HOUSEHOLD SEWAGE TREATMENT						
Subtotal	0.00	100,000.00	2,000.00	5,397.35	0.00	46,309.33	53,690.67	51,690.67

Fund 980 VETERAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 12/01-12/31	Other Uses 12/01-12/31	Expended YTD + Others	Unexpended	Unencumbered
980-00-00-0-00-21		VETERAN SERVICES OTHER EXPENSE						
	0.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
980		VETERAN SERVICES						
Subtotal	0.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
Grand Totals	1,419,158.41	130,015,655.00	2,999,033.10	10,158,038.42	615,163.00	221,494,332.41	90,059,519.00-	93,058,552.10-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :29-Dec-11
RUN TIME      :07:25 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :SJL         EXR
USER          :SJL
TERMINAL      :TNA4412:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            29-Dec-11 06:57 PM
                                                                        Totals
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        12/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        12/31/2011

6) Output          12




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