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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
001-00-04-0-10-18	PROSECUTOR UNEMPLOY COMP			(A1E10C)				
	0.00	4,920.00	0.00	1,312.00	0.00	6,232.00	1,312.00-	1,312.00-
001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY			(A2GC10X)				
	0.00	3,633.72	0.00	1,531.40	0.00	3,908.22	274.50-	274.50-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
008-00-02-0-35-12	RECEIVING HOME CONTR REPAIRS			(S21RH)				
	0.00	750.00	750.00	140.75	0.00	140.75	609.25	140.75-
008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES			(S22RH)				
	0.00	5,325.00	429.28	2,410.00	0.00	6,219.72	894.72-	1,324.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
033-00-00-0-35-18	NURSING HOME UNEMPLOY COMP			(9A14C)				
	0.00	15,000.00	0.00	4,073.20	0.00	17,432.06	2,432.06-	2,432.06-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
037-00-00-0-20-02	COMMUNITY CORR PLAN SALARY			(CCP-2)				
	0.00	15,485.50	0.00	2,382.52	0.00	20,251.43	4,765.93-	4,765.93-
037-00-00-0-20-15	COMMUNITY CORR PLAN PERS			(CCP-16A)				
	0.00	2,168.00	0.00	333.60	0.00	2,835.50	667.50-	667.50-
037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE			(CCP-17)				
	0.00	749.00	0.00	844.40	0.00	7,177.15	6,428.15-	6,428.15-
037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE			(CCP-19)				
	0.00	225.00	0.00	32.31	0.00	274.64	49.64-	49.64-

040-00-00-0-20-15		YOUTH DEVL FACILITY PERS		(YDF-11A)				
	0.00	11,222.96	0.00	0.00	0.00	11,708.93	485.97-	485.97-
040-00-00-0-20-17		YOUTH DEV FACILITY INSURANCE		(YDF-11BX)				
	0.00	10,200.40	0.00	0.00	0.00	12,960.90	2,760.50-	2,760.50-
040-00-00-0-20-19		YOUTH DEV FACILITY MEDICARE		(YDF-11DX)				
	0.00	1,097.44	0.00	0.00	0.00	1,129.13	31.69-	31.69-
040-00-00-0-20		PUBLIC SAFETY						
Subtotal	13,964.87	107,727.21	0.00	0.00	0.00	124,970.24	3,278.16-	3,278.16-
040		YOUTH DEVELOPMENT FACILITY						
Subtotal	13,964.87	107,727.21	0.00	0.00	0.00	124,970.24	3,278.16-	3,278.16-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
060-00-00-0-20-02		COMMUNITY CORR PAROLE SALARY		(CC3-2)				
	0.00	46,155.20	0.00	9,976.53	0.00	62,702.56	16,547.36-	16,547.36-
060-00-00-0-20-17		COMM CORR PAROLE INSURANCE		(CC3-17)				
	0.00	17,702.59	0.00	1,439.77	0.00	20,722.80	3,020.21-	3,020.21-
060-00-00-0-20		PUBLIC SAFETY						
Subtotal	2,782.25	118,528.26	7,189.30	27,177.38	0.00	123,394.37	2,083.86-	9,273.16-
060-01-00-0-20-15		CCP - PRE TRIAL GRANT PERS						
	0.00	3,203.00	0.00	0.00	0.00	3,528.53	325.53-	325.53-
060-01-00-0-20-17		CCP - PRE TRIAL HEALTH INSURAN						
	0.00	1,926.10	0.00	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	0.00	0.00	354.32	22.42-	22.42-
060-01-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	61,018.90	200.00	25,304.00	0.00	61,215.72	196.82-	396.82-
060-01		GRANT - PRE TRIAL & EM OFCRS						
Subtotal	0.00	61,018.90	200.00	25,304.00	0.00	61,215.72	196.82-	396.82-
060		COMMUNITY CORRECTIONS PAROLE						
Subtotal	2,782.25	179,547.16	7,389.30	52,481.38	0.00	184,610.09	2,280.68-	9,669.98-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
073-00-01-0-15-16		CCSP WCC WORKERS COMP						
	0.00	0.00	0.00	0.00	0.00	633.42	633.42-	633.42-
073-00-01-0-15-17		CO CTS SP PROJ WCC INSURANCE		(CCSP-17)				
	0.00	668.42	0.00	0.00	0.00	1,751.10	1,082.68-	1,082.68-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
096-00-00-0-20-16		GOV PUB SAFETY GRANT WORKCOMP						
	0.00	0.00	0.00	0.00	0.00	12.16	12.16-	12.16-
096-00-00-0-20		PUBLIC SAFETY						
Subtotal	0.00	0.00	0.00	0.00	0.00	12.16	12.16-	12.16-
096		GOVERNORS PUBLIC SAFETY GRANT						
Subtotal	0.00	5,000.00	0.00	0.00	0.00	5,012.16	12.16-	12.16-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
105-00-00-0-20-17		LABORATORY UPGRADE HEALTH INSR (MMLU-10)						
	0.00	0.00	0.00	314.66	0.00	839.98	839.98-	839.98-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
110-00-00-0-20-17		OH CRIME VICTIMS HEALTH INSUR (MMCV-8)						
	0.00	14,676.16	0.00	1,121.74	0.00	20,284.86	5,608.70-	5,608.70-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
120-00-16-0-35-19		CSA JUV COURT 2009 MEDICARE						
	0.00	0.00	0.00	0.00	0.00	46.61	46.61-	46.61-
120-00-16-0-35		HUMAN SERVICES						
Subtotal	0.00	0.00	0.00	0.00	0.00	46.61	46.61-	46.61-
120-00-16		JUV COURT 2009						
Subtotal	0.00	0.00	0.00	0.00	0.00	46.61	46.61-	46.61-

Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT								
	0.00	10,578.00	0.00	5,395.38	0.00	14,013.81	3,435.81-	3,435.81-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
240-00-00-0-10-09-4 CHIP FY09 CDBG ADMIN								
	32.01	3,000.00	0.00	0.00	0.00	14,032.01	11,000.00-	11,000.00-
415-00-01-0-15-16 COMPUTER EMP WC -ECC								
	0.00	0.00	0.00	0.00	0.00	172.58	172.58-	172.58-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)								
	0.00	0.00	0.00	50,968.00	0.00	48,867,475.42	48,867,475.42-	48,867,475.42-
801-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	50,968.00	0.00	48,867,475.42	48,867,475.42-	48,867,475.42-
801 UNDIVIDED GENERAL TAX 1ST HALF								
Subtotal	0.00	0.00	0.00	50,968.00	0.00	49,082,227.00	49,082,227.00-	49,082,227.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	37,654,448.06	37,654,448.06-	37,654,448.06-
802-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	37,654,448.06	37,654,448.06-	37,654,448.06-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
802 UNDIVIDED GENERAL TAX 2ND HALF								
Subtotal	0.00	0.00	0.00	0.00	0.00	37,654,448.06	37,654,448.06-	37,654,448.06-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)								
	0.00	0.00	0.00	81,387.04	0.00	672,657.39	672,657.39-	672,657.39-
803-00-00-0-80 OHER FINANCING USES								
Subtotal	0.00	0.00	0.00	81,387.04	0.00	672,657.39	672,657.39-	672,657.39-
803 AUTO LICENSE								
Subtotal	0.00	0.00	0.00	81,387.04	0.00	672,657.39	672,657.39-	672,657.39-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	15,616.96	15,616.96-	15,616.96-
804-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	15,616.96	15,616.96-	15,616.96-
804 CIGARETTE TAX								
Subtotal	0.00	0.00	0.00	0.00	0.00	15,616.96	15,616.96-	15,616.96-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)								
	0.00	0.00	0.00	190,227.70	0.00	1,544,237.16	1,544,237.16-	1,544,237.16-
805-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	190,227.70	0.00	1,544,237.16	1,544,237.16-	1,544,237.16-
805 TOWNSHIP GAS TAX								
Subtotal	0.00	0.00	0.00	190,227.70	0.00	1,544,237.16	1,544,237.16-	1,544,237.16-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
806-00-00-0-80-21		UNDIVIDED LOC GOVT OTHER EXPS (ULG)						
	0.00	0.00	0.00	250,795.23	0.00	2,920,855.37	2,920,855.37-	2,920,855.37-
806-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	250,795.23	0.00	2,920,855.37	2,920,855.37-	2,920,855.37-
806		UNDIVIDED LOCAL GOVERNMENT						
Subtotal	0.00	0.00	0.00	250,795.23	0.00	2,920,855.37	2,920,855.37-	2,920,855.37-

Fund 807 TRAILER TAX 1ST HALF

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
807-00-00-0-80-21		TRAILER TAX 1 OTHER EXPS (TT1)						
	0.00	0.00	0.00	487.88	0.00	346,895.83	346,895.83-	346,895.83-
807-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	487.88	0.00	346,895.83	346,895.83-	346,895.83-
807		TRAILER TAX 1ST HALF						
Subtotal	0.00	0.00	0.00	487.88	0.00	349,269.22	349,269.22-	349,269.22-

Fund 808 TRAILER TAX 2ND HALF

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	3,100.86	3,100.86	3,100.86-	3,100.86-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
808-00-00-0-80-21		TRAILER TAX 2 OTHER EXPS (TT2)						
	0.00	0.00	0.00	185,329.40	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	185,329.40	0.00	186,462.35	186,462.35-	186,462.35-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
808 TRAILER TAX 2ND HALF								
Subtotal	0.00	0.00	0.00	185,329.40	3,100.86	189,563.21	189,563.21-	189,563.21-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	3,082.72	3,082.72-	3,082.72-
811-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	3,082.72	3,082.72-	3,082.72-
811 GENERAL PERSONAL TAX ADVANCE								
Subtotal	0.00	0.00	0.00	0.00	0.00	3,082.72	3,082.72-	3,082.72-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	741,338.72	741,338.72-	741,338.72-
813-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	741,338.72	741,338.72-	741,338.72-
813 GENERAL PERSONAL TAX DELING.								
Subtotal	0.00	0.00	0.00	0.00	0.00	741,338.72	741,338.72-	741,338.72-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-60-44		COOK RD TIF PRINCIPAL PAYMENT						
	0.00	0.00	804.42	239.91	0.00	2,195.58	2,195.58-	3,000.00-
814-07-00-0-60		NOTE PRINCIPAL PAYMENT						
Subtotal	0.00	0.00	804.42	239.91	0.00	2,195.58	2,195.58-	3,000.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
814-07-00-0-65-45		COOK RD TIF INTEREST PAYMENT						
	0.00	0.00	1,762.56	474.87	0.00	4,237.44	4,237.44-	6,000.00-
814-07-00-0-65		INTEREST & FISCAL CHARGES						
Subtotal	0.00	0.00	1,762.56	474.87	0.00	4,237.44	4,237.44-	6,000.00-
814-07		COOK ROAD TIF						
Subtotal	0.00	0.00	2,566.98	714.78	0.00	6,433.02	6,433.02-	9,000.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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 08/01-08/31	Other Uses 08/01-08/31	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	2,566.98	714.78	0.00	54,041.37	54,041.37-	56,608.35-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
815-00-00-0-80-21		HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)						
	0.00	0.00	0.00	996,154.10	0.00	2,108,469.99	2,108,469.99-	2,108,469.99-
815-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	996,154.10	0.00	2,108,469.99	2,108,469.99-	2,108,469.99-
815		HOMESTEAD AND ROLLBACK TAX						
Subtotal	0.00	0.00	0.00	996,154.10	0.00	2,108,469.99	2,108,469.99-	2,108,469.99-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (MHA-PILOT)								
	0.00	0.00	0.00	0.00	0.00	35,186.55	35,186.55-	35,186.55-
818-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	35,186.55	35,186.55-	35,186.55-
818 METRO HOUSING AUTHORITY PILOT								
Subtotal	0.00	0.00	0.00	0.00	0.00	35,186.55	35,186.55-	35,186.55-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)								
	0.00	0.00	0.00	195,960.16	0.00	2,138,264.90	2,138,264.90-	2,138,264.90-
820-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	195,960.16	0.00	2,138,264.90	2,138,264.90-	2,138,264.90-
820 LIBRARY & LOCAL GOVT. SUPPORT								
Subtotal	0.00	0.00	0.00	195,960.16	0.00	2,138,264.90	2,138,264.90-	2,138,264.90-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY								
	0.00	0.00	0.00	250.00	0.00	1,500.00	1,500.00-	1,500.00-
822-00-00-0-80-15 INHERIT TAX 1ST HALF P E R S								
	0.00	0.00	0.00	210.00	0.00	210.00	210.00-	210.00-
822-00-00-0-80-21 INHERIT TAX 1 OTHER EXPENSE								
	0.00	0.00	0.00	492,693.24	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	493,153.24	0.00	552,087.60	552,087.60-	552,087.60-
822 INHERITANCE TAX 1ST HALF								
Subtotal	0.00	0.00	0.00	493,153.24	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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR								
	0.00	0.00	0.00	0.00	0.00	500.00	500.00-	500.00-
823-00-00-0-80-21 INHERIT TAX 2 OTHER EXPENSES								
	0.00	0.00	0.00	0.00	0.00	777,107.08	777,107.08-	777,107.08-
823-00-00-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	0.00	0.00	777,607.08	777,607.08-	777,607.08-
823 INHERITANCE TAX 2ND HALF								
Subtotal	0.00	0.00	0.00	0.00	0.00	777,607.08	777,607.08-	777,607.08-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT								
	0.00	0.00	0.00	0.00	0.00	600.32	600.32-	600.32-
824-00-00-0-80 OTHER FINANCES USES & SOURCES								
Subtotal	0.00	0.00	0.00	0.00	0.00	600.32	600.32-	600.32-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.								
	0.00	0.00	0.00	2,176.31	0.00	2,176.31	2,176.31-	2,176.31-
824-00-08-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	2,176.31	0.00	2,176.31	2,176.31-	2,176.31-
824-00-08 WAGE ASSIGNMENTS								
Subtotal	0.00	0.00	0.00	2,176.31	0.00	2,176.31	2,176.31-	2,176.31-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.								
	0.00	0.00	0.00	5,516.84	0.00	5,937.48	5,937.48-	5,937.48-
824-00-10-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	5,516.84	0.00	5,937.48	5,937.48-	5,937.48-
824-00-10 CANCER INSURANCE								
Subtotal	0.00	0.00	0.00	5,516.84	0.00	5,937.48	5,937.48-	5,937.48-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-11-0-80-21		UNITED WAY PAYROLL DEDUCTIONS						
	0.00	0.00	0.00	463.40	0.00	65.00	65.00-	65.00-
824-00-11-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	463.40	0.00	65.00	65.00-	65.00-
824-00-11		UNITED WAY						
Subtotal	0.00	0.00	0.00	463.40	0.00	65.00	65.00-	65.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-12-0-80-21		EQUITABLE INSURANCE PRYL DED.						
	0.00	0.00	0.00	2,340.00	0.00	2,340.00	2,340.00-	2,340.00-
824-00-12-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,340.00	0.00	2,340.00	2,340.00-	2,340.00-
824-00-12		EQUITABLE INSURANCE						
Subtotal	0.00	0.00	0.00	2,340.00	0.00	2,340.00	2,340.00-	2,340.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-13-0-80-21		UNI SERV DUES PAYROLL DEDUCTIO						
	0.00	0.00	0.00	3,785.34	0.00	3,785.34	3,785.34-	3,785.34-
824-00-13-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	3,785.34	0.00	3,785.34	3,785.34-	3,785.34-
824-00-13		UNI SERV DUES						
Subtotal	0.00	0.00	0.00	3,785.34	0.00	3,785.34	3,785.34-	3,785.34-

Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-14-0-80-21		BOSTON MUTUAL LIFE INSURANCE						
	0.00	0.00	0.00	1,477.14	0.00	1,477.14	1,477.14-	1,477.14-
824-00-14-0-80		OTHER FINANCING USES & SOURCES						
Subtotal	0.00	0.00	0.00	1,477.14	0.00	1,477.14	1,477.14-	1,477.14-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-14		BOSTON MUTUAL LIFE INSURNACE						
Subtotal	0.00	0.00	0.00	1,477.14	0.00	1,477.14	1,477.14-	1,477.14-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-16-0-80-21		CIVIC DEV CORP PAYROLL DEDUCT.						
	0.00	0.00	0.00	25.00	0.00	25.00	25.00-	25.00-
824-00-16-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	25.00	0.00	25.00	25.00-	25.00-
824-00-16		CIVIC DEVELOPMENT CORP.						
Subtotal	0.00	0.00	0.00	25.00	0.00	25.00	25.00-	25.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-19-0-80-21		UAW LOCAL 1834 PAYROLL DEDUCT.						
	0.00	0.00	0.00	773.76	0.00	773.76	773.76-	773.76-
824-00-19-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	773.76	0.00	773.76	773.76-	773.76-
824-00-19		UAW LOCAL 1834						
Subtotal	0.00	0.00	0.00	773.76	0.00	773.76	773.76-	773.76-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-25-1-80-21		EMPLR SHARE PAYROLL DEDUCTION						
	0.00	0.00	0.00	0.00	0.00	1.70	1.70-	1.70-
824-00-25-1-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	1.70	1.70-	1.70-
824-00-25-1		EMPLOYER SHARE						
Subtotal	0.00	0.00	0.00	0.00	0.00	1.70	1.70-	1.70-
824-00-25		MEDICARE TAX						
Subtotal	0.00	0.00	0.00	0.00	0.00	1.70	1.70-	1.70-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION							
	0.00	0.00	0.00	11.55	0.00	11.55	11.55-	11.55-
824-00-26-0-80	OTHER FINANCING USES							
Subtotal	0.00	0.00	0.00	11.55	0.00	11.55	11.55-	11.55-
824-00-26	A F S C M E							
Subtotal	0.00	0.00	0.00	11.55	0.00	11.55	11.55-	11.55-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.							
	0.00	0.00	0.00	5,446.49	0.00	5,446.49	5,446.49-	5,446.49-
824-00-35-0-80	OTHER FINANCING USES							
Subtotal	0.00	0.00	0.00	5,446.49	0.00	5,446.49	5,446.49-	5,446.49-
824-00-35	AFSCME COURTHOUSE							
Subtotal	0.00	0.00	0.00	5,446.49	0.00	5,446.49	5,446.49-	5,446.49-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED							
	0.00	0.00	0.00	11,308.45	0.00	11,308.45	11,308.45-	11,308.45-
824-00-40-0-80	OTHER FINANCING USES							
Subtotal	0.00	0.00	0.00	11,308.45	0.00	11,308.45	11,308.45-	11,308.45-
824-00-40	CCAO DEFERED COMP							
Subtotal	0.00	0.00	0.00	11,308.45	0.00	11,308.45	11,308.45-	11,308.45-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION							
	0.00	0.00	0.00	255.00	0.00	259.20	259.20-	259.20-
824-00-49-0-80	OTHER FINANCING SOURCES							
Subtotal	0.00	0.00	0.00	255.00	0.00	259.20	259.20-	259.20-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-49 SERVICE CREDIT								
Subtotal	0.00	0.00	0.00	255.00	0.00	259.20	259.20-	259.20-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION	0.00	0.00	0.00	170,119.31	0.00	117,075.98	117,075.98-	117,075.98-
824-00-50-1-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	170,119.31	0.00	117,075.98	117,075.98-	117,075.98-
824-00-50-1 EMPLOYER SHARE								
Subtotal	0.00	0.00	0.00	170,119.31	0.00	117,075.98	117,075.98-	117,075.98-
824-00-50 REGULAR PERS 2007-00								
Subtotal	0.00	0.00	0.00	170,119.31	0.00	117,075.98	117,075.98-	117,075.98-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-51-0-80-21 STATE TEACHER STRS 04-001	0.00	0.00	0.00	3,684.81	0.00	3,684.81	3,684.81-	3,684.81-
824-00-51-0-80 OTHER FINANCING SOURCES & USES								
Subtotal	0.00	0.00	0.00	3,684.81	0.00	3,684.81	3,684.81-	3,684.81-
824-00-51 STATE TEACHER STRS 004-001								
Subtotal	0.00	0.00	0.00	3,684.81	0.00	3,684.81	3,684.81-	3,684.81-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.	0.00	0.00	0.00	120,790.57	0.00	119,187.30	119,187.30-	119,187.30-
824-00-53-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	120,790.57	0.00	119,187.30	119,187.30-	119,187.30-
824-00-53 REGULAR PERS 2007-08								
Subtotal	0.00	0.00	0.00	120,790.57	0.00	119,187.30	119,187.30-	119,187.30-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-54-0-80-21		SHERIFF DEPUTIES PAYROLL DED.						
	0.00	0.00	0.00	7,261.79	0.00	5,591.93	5,591.93-	5,591.93-
824-00-54-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	7,261.79	0.00	5,591.93	5,591.93-	5,591.93-
824-00-54		SHERIFF DEPUTIES						
Subtotal	0.00	0.00	0.00	7,261.79	0.00	5,591.93	5,591.93-	5,591.93-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-60-0-80-21		JEFFERSON 1.00% PAYROLL DEDUCT						
	0.00	0.00	0.00	10,943.97	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	10,943.97	0.00	10,985.33	10,985.33-	10,985.33-
824-00-60		JEFFERSON 1.00%						
Subtotal	0.00	0.00	0.00	10,943.97	0.00	10,985.33	10,985.33-	10,985.33-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-65-0-80-21		ASHTABULA CITY 1.80% PYRL DED.						
	0.00	0.00	0.00	8,806.67	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	8,806.67	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	8,806.67	0.00	9,776.40	9,776.40-	9,776.40-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-66-0-80-21		GENEVA CITY 1.50% PRYL DEDUCT.						
	0.00	0.00	0.00	1,839.57	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	1,839.57	0.00	1,920.96	1,920.96-	1,920.96-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-66 GENEVA CITY 1.50%								
Subtotal	0.00	0.00	0.00	1,839.57	0.00	1,920.96	1,920.96-	1,920.96-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-67-0-80-21 MADISON 1.00% PAYROLL DEDUCT.								
	0.00	0.00	0.00	54.36	0.00	53.70	53.70-	53.70-
824-00-67-0-80 OTHER FINANCING USES								
Subtotal	0.00	0.00	0.00	54.36	0.00	53.70	53.70-	53.70-
824-00-67 MADISON 1.00%								
Subtotal	0.00	0.00	0.00	54.36	0.00	53.70	53.70-	53.70-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.								
	0.00	0.00	0.00	4,023.51	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	4,023.51	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	4,023.51	0.00	4,219.91	4,219.91-	4,219.91-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-70-0-80-21 N. KINGS VILL. 1.00% PAYRL DED								
	0.00	0.00	0.00	1,262.83	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	1,262.83	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	1,262.83	0.00	1,327.46	1,327.46-	1,327.46-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-74-0-80-21		ROCK CREEK VILL 1.00% PR DED						
	0.00	0.00	0.00	62.32	0.00	60.80	60.80-	60.80-
824-00-74-0-80		OTHER FINANCING SOURCES						
Subtotal	0.00	0.00	0.00	62.32	0.00	60.80	60.80-	60.80-
824-00-74		ROCK CREEK VILLAGE 1.00%						
Subtotal	0.00	0.00	0.00	62.32	0.00	60.80	60.80-	60.80-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-75-0-80-21		INTERNATIONAL LOCAL UNION (CS) (0)						
	0.00	0.00	0.00	197.17	0.00	197.17	197.17-	197.17-
824-00-75-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	197.17	0.00	197.17	197.17-	197.17-
824-00-75		LOCAL UNION						
Subtotal	0.00	0.00	0.00	197.17	0.00	197.17	197.17-	197.17-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-78-0-80-21		VARIOUS INSURANCE						
	0.00	0.00	0.00	1,273.46	0.00	1,273.46	1,273.46-	1,273.46-
824-00-78-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	1,273.46	0.00	1,273.46	1,273.46-	1,273.46-
824-00-78		MEDICAL INSURANCE						
Subtotal	0.00	0.00	0.00	1,273.46	0.00	1,273.46	1,273.46-	1,273.46-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-79-0-80-21		STRS EMPLOYERS CONTRIBUTIONS						
	0.00	0.00	0.00	15,476.19	0.00	63,205.71	63,205.71-	63,205.71-
824-00-79-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	15,476.19	0.00	63,205.71	63,205.71-	63,205.71-
824-00-79		STRS EMPLOYERS CONTRIBUTION						
Subtotal	0.00	0.00	0.00	15,476.19	0.00	63,205.71	63,205.71-	63,205.71-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-80-0-80-21		AMERICAN CAPITAL TRUST						
	0.00	0.00	0.00	37.50	0.00	37.50	37.50-	37.50-
824-00-80-0-80		OTHER FINANCES SOURCES & USES						
Subtotal	0.00	0.00	0.00	37.50	0.00	37.50	37.50-	37.50-
824-00-80		AMERICAN CAPITAL TRUST						
Subtotal	0.00	0.00	0.00	37.50	0.00	37.50	37.50-	37.50-

Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-81-0-80-21		GENEVA LAKE VILLAGE 1% PRDED						
	0.00	0.00	0.00	41.48	0.00	39.72	39.72-	39.72-
824-00-81-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	41.48	0.00	39.72	39.72-	39.72-
824-00-81		GENEVA ON THE LAKE VILLAGE 1%						
Subtotal	0.00	0.00	0.00	41.48	0.00	39.72	39.72-	39.72-

Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-86-0-80-21		PRE PAID LEGAL SERVICES						
	0.00	0.00	0.00	299.18	0.00	299.18	299.18-	299.18-
824-00-86-0-80		OTHER FINANCING SOURCES & USES						
Subtotal	0.00	0.00	0.00	299.18	0.00	299.18	299.18-	299.18-
824-00-86		PRE PAID LEGAL SERVICES						
Subtotal	0.00	0.00	0.00	299.18	0.00	299.18	299.18-	299.18-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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-

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 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
824-00-87 PERRY VILLAGE 1%								
Subtotal	0.00	0.00	0.00	52.74	0.00	44.80	44.80-	44.80-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	379,939.18	0.00	373,169.52	373,169.52-	373,169.52-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
825-00-00-0-10-34 LODGING/BED TAX ADMIN FEE	0.00	0.00	0.00	3,920.70	0.00	15,213.99	15,213.99-	15,213.99-
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	43,033.07	0.00	166,981.67	166,981.67-	166,981.67-
825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY	0.00	0.00	0.00	31,302.51	0.00	121,463.76	121,463.76-	121,463.76-
825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE								
Subtotal	0.00	0.00	0.00	78,256.28	0.00	306,766.62	306,766.62-	306,766.62-
825 LODGING TAX								
Subtotal	0.00	0.00	0.00	78,256.28	0.00	306,766.62	306,766.62-	306,766.62-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	810.00	810.00-	810.00-
830-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	810.00	810.00-	810.00-
830		OHIO ELECTIONS COMMISSION FUND						
Subtotal	0.00	0.00	0.00	0.00	0.00	810.00	810.00-	810.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	332,323.00	332,323.00-	332,323.00-
831-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	332,323.00	332,323.00-	332,323.00-
831		PUBLIC UTIL PROP TAX ROLLBACK						
Subtotal	0.00	0.00	0.00	0.00	0.00	332,323.00	332,323.00-	332,323.00-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	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	257,315.10	257,315.10-	257,315.10-
841-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	0.00	0.00	257,315.10	257,315.10-	257,315.10-
841		RECORDERS HOUSING TRUST FUND						
Subtotal	0.00	0.00	0.00	0.00	0.00	257,315.10	257,315.10-	257,315.10-

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

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
850-00-00-0-80-21		80% REMITTANCE INDIG APP FEE (PDIA-80)						
	0.00	0.00	0.00	2,172.50	0.00	19,937.77	19,937.77-	19,937.77-
850-00-00-0-80		OTHER FINANCING USES						
Subtotal	0.00	0.00	0.00	2,172.50	0.00	19,937.77	19,937.77-	19,937.77-
850		PUB DEFENDER INDIG APPLIC FUND						
Subtotal	0.00	0.00	0.00	2,172.50	0.00	19,937.77	19,937.77-	19,937.77-

Fund 980 VETERAN SERVICES

	Reserve	Appropriation	Encumbered	Expended 08/01-08/31	Other Uses 08/01-08/31	Expended YTD + Others	Unexpended	Unencumbered
Grand Totals	2,125,959.76	128,509,795.39	13,530,849.88	11,696,022.96	244,493.86	177,687,307.82	47,051,552.67-	60,582,402.55-

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :31-Aug-11
RUN TIME      :11:24 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            31-Aug-11 11:11 PM
                                                                        TotalsNEG
1) Report Options->Summary         8) Fund       All Funds             9) Y
                   Detail
                   Both           10) Subfund    All Subfunds         11) Y
                   Balance Verify
2) Balances        All            12) Department All Departments      13) Y
                 ->Negative Only
                                  14) Subdept    All Subdepts         15) Y
3) Activity Only ->Yes
                   No             16) Act Source All Act Sources      17) Y

                                  18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        08/01/2011
                                  20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        08/31/2011

6) Output          NEG




*** End of Report Audit ***
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