Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-96 COUNTY GENERAL ADVANCE IN

Date	Description	Ref #	Amount
04/11/11	RPYMT '09 ADV 96 TO 001 RES 2011-26 FINA	T11306	5,000.00 S
04/11/11	REPYMT 09 ADV 107 TO 001 RES 2011-26 FINA	T11307	7,691.55 S

Subtotals: 001-00-00-0-00-96 COUNTY GENERAL ADVANCE IN

Revenue	0.00
Due to other funds	12,691.55
Estimated Remaining	12,691.55-

Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Date	Description	Ref #	Amount
04/11/11	REFUND/REIMB SARTINI	79102	932.29

Subtotals: 001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB

Revenue	932.29
Estimated Remaining	57,729.93

Exp Acct 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Date	Description	Ref #	Amount
04/05/11	ERS TELECOM TOWER RENT	79022	530.45
04/05/11	JEFF LIC BUR APR RENT	79023	1,298.08
04/11/11	120 CSA / MARCH RENT	R11316	667.80
04/11/11	APRIL RENT	79101	100.00
04/19/11	930 SOIL/WATER RENT	R11325	9,975.00

Subtotals: 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Revenue	12,571.33
Estimated Remaining	42,402.61

Subtotals: 001-00-00-0-84 CHARGES FOR SERVICES

Revenue	13,503.62
Estimated Remaining	100,132.54

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Sub-Acct 001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN

Date	Description	Ref #	Amount
04/11/11	DEC 10 5% ADMIN LODGE TAX	R11308	1,294.21

Subtotals:	001-00-01-0-84-09-2	5% ADMIN FEE-BED TAX COLLECTN	Revenue 1,294.21
			Estimated Remaining 2,419.66-

Exp Acct 001-00-01-0-84-13 COMMRS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
04/26/11	COPIES	79291	2.50

Subtotals:	001-00-01-0-84-13	COMMRS XEROX & PHOTO SALES	Revenue 2.50
			Estimated Remaining 2.50-
Subtotals:	001-00-01-0-84	CHARGES FOR SERVICES	Revenue 1,296.71
			Estimated Remaining 578,116.89
Subtotals:	001-00-01	COMMISSIONERS OFFICE	Revenue 1,296.71
			Estimated Remaining 537,027.40

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)
Sub-Acct 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
04/05/11	CONVEY 954-966	79044	942.30
04/05/11	CONVEY 967-979	79045	1,831.80
04/05/11	CONVEY 980-1008	79046	1,028.90
04/06/11	CONVEY 1009 - 1023	79058	454.48
04/07/11	CONVEY 1024 - 1034	79072	2,000.03
04/11/11	CONVEY 1035 - 1064	79111	1,061.64
04/11/11	CONVEY 1065 - 1085	79112	1,160.12
04/11/11	CONVEY 1086 - 1099	79113	417.00
04/13/11	CONVEY 1100 - 1117	79137	921.00
04/14/11	CONVEY 1118 - 1130	79158	826.56
04/19/11	CONVEY 1131 - 1140	79202	918.00
04/19/11	CONVEY 1141 - 1146	79204	325.70
04/19/11	CONVEY 1147 - 1165	79205	1,341.20
04/20/11	CONVEY # 1166 - 1178	79239	183.40
04/21/11	CONVEY 1179 - 1188	79253	1,090.00
04/26/11	CONVEY 1189-1216	79315	1,440.78
04/26/11	CONVEY 1231-1243	79316	1,384.40
04/26/11	CONVEY 1217-1230	79317	390.50
04/27/11	CONVEY 1244 - 1260	79336	1,171.60
04/28/11	CONVEY 1261 - 1273	79341	575.00

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 19,464.41
Estimated Remaining 78,075.69-

Date	Description	Ref #	Amount
04/26/11	CONVEY 1189-1216	79315	19.00

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 19.00
Estimated Remaining 373,736.45

Exp Acct 001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6)

Date	Description	Ref #	Amount
04/04/11	1ST HALF SETTLE	R11299	12,142.44

Subtotals: 001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6) Revenue 12,142.44
Estimated Remaining 4,857.56

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM

Date	Description	Ref #	Amount
04/21/11	PERMISSIVE SALES TAX	79254	613,406.53

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM
Revenue 613,406.53
Estimated Remaining 5,640,698.37

Subtotals: 001-00-02-0-82 TAXES
Revenue 645,032.38
Estimated Remaining 7,285,617.18

Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
04/05/11	CONVEY 954-966	79044	471.15
04/05/11	CONVEY 967-979	79045	915.90
04/05/11	CONVEY 980-1008	79046	514.45
04/06/11	CONVEY 1009 - 1023	79058	227.25
04/07/11	CONVEY 1024 - 1034	79072	1,000.01
04/11/11	CONVEY 1035 - 1064	79111	530.83
04/11/11	CONVEY 1065 - 1085	79112	580.07
04/11/11	CONVEY 1086 - 1099	79113	208.50
04/13/11	CONVEY 1100 - 1117	79137	460.50
04/14/11	CONVEY 1118 - 1130	79158	413.27
04/19/11	CONVEY 1131 - 1140	79202	459.00
04/19/11	CONVEY 1141 - 1146	79204	162.85
04/19/11	CONVEY 1147 - 1165	79205	670.60
04/20/11	CONVEY # 1166 - 1178	79239	91.70
04/21/11	CONVEY 1179 - 1188	79253	545.00
04/26/11	CONVEY 1189-1216	79315	720.38
04/26/11	CONVEY 1231-1243	79316	692.20
04/26/11	CONVEY 1217-1230	79317	195.25
04/27/11	CONVEY 1244 - 1260	79336	585.80
04/28/11	CONVEY 1261 - 1273	79341	287.50

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1
Revenue 9,732.21
Estimated Remaining 18,360.66-

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-09 AUDITORS FEES (A13A)
Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
04/04/11	1ST HALF MH SETTLE	R11299	17,369.94
04/05/11	CONVEY 954-966	79044	8.00
04/05/11	CONVEY 967-979	79045	6.50
04/05/11	CONVEY 980-1008	79046	15.50
04/06/11	CONVEY 1009 - 1023	79058	9.50
04/07/11	CONVEY 1024 - 1034	79072	5.50
04/11/11	CONVEY 1035 - 1064	79111	13.50
04/11/11	CONVEY 1065 - 1085	79112	11.50
04/11/11	CONVEY 1086 - 1099	79113	6.50
04/13/11	CONVEY 1100 - 1117	79137	9.00
04/14/11	CONVEY 1118 - 1130	79158	7.50
04/19/11	CONVEY 1131 - 1140	79202	5.00
04/19/11	CONVEY 1141 - 1146	79204	3.50
04/19/11	CONVEY 1147 - 1165	79205	12.00
04/20/11	CONVEY # 1166 - 1178	79239	7.50
04/21/11	CONVEY 1179 - 1188	79253	8.00
04/26/11	CONVEY 1231-1243	79316	8.00
04/26/11	CONVEY 1217-1230	79317	8.00
04/27/11	CONVEY 1244 - 1260	79336	11.00
04/28/11	CONVEY 1261 - 1273	79341	7.50

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR
Revenue 17,533.44
Estimated Remaining 145,232.89-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES
Revenue 27,265.65
Estimated Remaining 112,977.95

Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
04/07/11	VENDOR LICENSE 04-043958	79091	25.00
04/13/11	VENDOR LICENSE 04-043959	79152	25.00
04/14/11	VENDOR LICENSE 04-043960	79169	25.00
04/18/11	LEENA ENTERPRICE NSF CK 1156	79174	25.00-
04/19/11	VENDOR LICENSE	79217	75.00
04/19/11	VENDOR LICENSE 04-043961	79224	25.00
04/19/11	VENDOR LICENSE 04-043962	79226	25.00
04/21/11	VENDOR LICENSE 04-043963	79249	25.00
04/21/11	VENDOR LICENSE 04-043964	79275	25.00
04/26/11	VILLAGE TOBACCO 04-043965	79318	25.00
04/27/11	VENDOR LICENSE 04-043966	79335	25.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-86 LICENSES & PERMITS
Exp Acct 001-00-02-0-86-10 AUDITORS VENDOR LICENSES

Date	Description	Ref #	Amount
Subtotals: 001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	275.00
		Estimated Remaining	2,750.00
Subtotals: 001-00-02-0-86	LICENSES & PERMITS	Revenue	275.00
		Estimated Remaining	2,750.00

Exp Acct 001-00-02-0-90-06 AUDITOR LOCAL GOVERNMENT TAXES

Date	Description	Ref #	Amount
04/19/11	APRIL UNDIV LOC GOV	R11319	117,395.44
Subtotals: 001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	117,395.44
		Estimated Remaining	601,278.60

Exp Acct 001-00-02-0-90-29 AUD-STATE HOMESTEAD & ROLLBACK

Date	Description	Ref #	Amount
04/11/11	CHG 75404 TO 14-0-90-29	R11309	9,751.83-
04/11/11	CHG 75471 TO 14-0-20-29	R11309	6,229.21-
Subtotals: 001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK	Revenue	15,981.04-
		Estimated Remaining	526,358.28
Subtotals: 001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	101,414.40
		Estimated Remaining	1,524,295.38
Subtotals: 001-00-02	AUDITORS OFFICE	Revenue	773,987.43
		Estimated Remaining	8,925,640.51

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-03-0-84-09 TREASURERS FEES (A13D)
Sub-Acct 001-00-03-0-84-09-2 TREASURER NSF FEES

Date	Description	Ref #	Amount
04/15/11	CHG TO 001-03-84-09	R11291	3,375.00-

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES — Revenue 3,375.00-; Estimated Remaining 661.00

Date	Description	Ref #	Amount
04/04/11	1ST HALF MH SETTLE	R11299	8,684.97
04/15/11	1ST HALF SPEC ASSESS SETTLEMENT CHG FRM 001-03-84-09-2	R11291	3,375.00

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D) — Revenue 12,059.97; Estimated Remaining 135,331.12

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES — Revenue 8,684.97; Estimated Remaining 135,992.12

Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME
Sub-Acct 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE

Date	Description	Ref #	Amount
04/15/11	3/11 BANK SVC FEES	J00058	5,371.82

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE — Revenue 5,371.82; Estimated Remaining 92,887.98

Date	Description	Ref #	Amount
04/01/11	KEY NOW 13502 INT CREDIT MARCH	79003	4,155.96
04/01/11	KEY CHECK 2229 INT CR MARCH	79004	1,023.35
04/01/11	KEY SAVINGS 0850 MARCH	79006	877.11
04/25/11	QTR INT ANDOVER BANK CD7019	79283	3,945.21
04/25/11	ANDOVER BANK INT CR CD 7001	79284	2,344.34
04/27/11	FIRST MERIT CD 1447 INTEREST	79324	17,138.33

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME — Revenue 29,484.30; Estimated Remaining 83,880.73

Subtotals: 001-00-03-0-96 INTEREST INCOME — Revenue 34,856.12; Estimated Remaining 176,768.71

Subtotals: 001-00-03 TREASURERS OFFICE — Revenue 43,541.09; Estimated Remaining 313,485.83

Fund 001 COUNTY GENERAL
Department 001-00-06 PLANNING COMMISSION
Act Source 001-00-06-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-06-0-84-09 PLANNING COMMISSION CHARGES (A31B)

Date	Description	Ref #	Amount
04/21/11	SPLITS & ADDRESSES MARCH	79267	340.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	340.00
			Estimated Remaining	2,050.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	340.00
			Estimated Remaining	2,060.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	340.00
			Estimated Remaining	3,600.00

Fund 001 COUNTY GENERAL
Department 001-00-08 PURCHASING DEPT
Act Source 001-00-08-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-08-0-84-16 PURCHASING SALES & SERVICES (A36)

Date	Description		Ref #	Amount
04/05/11	D CLAYPOOL FEB CELL PHONE		79018	19.20
04/05/11	P CARLO FEB CELL PHONE		79024	36.40
04/05/11	M SCHRIBER ONLINE AUCTION		79026	2.46
04/05/11	J MOROSKI JAN & FEB CELL PHONE		79027	42.40
04/11/11	81 EMA INV 226/241	FUEL/POSTAGE	R11312	320.20
04/11/11	88 EMA 911 INV 245		R11313	6.02
04/11/11	05 D&K AUD/INV 166		R11314	229.90
04/11/11	05 D&K AUD / 2010 POSTAGE		R11315	4,853.74
04/11/11	120 CSA/MARCH MAIL/PHONE		R11316	141.27
04/19/11	14 REA / 2010 GAS/MAIL		R11321	7,440.00
04/19/11	08 CHILD SVC / FEB GAS INV 214		R11322	117.67
04/19/11	601 SAN REV INV 223		R11323	2,358.52
04/19/11	602 WATER DIST/ INV 223		R11324	1,249.36
04/21/11	PERSONAL CELL PHONE CALLS MARCH		79265	44.80
04/28/11	930 SOIL/WATER INV 219		R11333	128.05
04/28/11	601 SAN REV / INV 243		R11334	157.92

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	17,147.91
			Estimated Remaining	5,185.50-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	17,147.91
			Estimated Remaining	5,185.50-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	17,147.91
			Estimated Remaining	5,185.50-

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I)

Date	Description	Ref #	Amount
04/05/11	COPIES	79031	6.38
04/19/11	COPIES	79201	30.20

Subtotals:	001-00-09-0-84-09	BOARD OF ELECTIONS FEES (A13I)	Revenue	36.58
			Estimated Remaining	72.26-
Subtotals:	001-00-09-0-84	CHARGES FOR SERVICES	Revenue	36.58
			Estimated Remaining	5,335.58-

Act Source 001-00-09-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C)

Date	Description	Ref #	Amount
04/05/11	HENDERSON MEM LIBRARY	79031	418.84
04/19/11	FILING FEES	79201	10.00

Subtotals:	001-00-09-0-98-17	BD ELECT REIMB ELECT EXPS (A45C)	Revenue	428.84
			Estimated Remaining	84,589.03
Subtotals:	001-00-09-0-98	OTHER FINANCING SOURCES	Revenue	428.84
			Estimated Remaining	84,589.03
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	465.42
			Estimated Remaining	79,253.45

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE & OPERATIONS
Act Source 001-00-10-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-10-0-84-17 MAINT & OPER REFUND/REIMB

Date	Description	Ref #	Amount
04/11/11	REFUND DEC QTR	79100	461.76
04/21/11	GREEN RD TAX 2ND HALF	79262	3,295.03
04/21/11	DIVIDEND REIMB	79263	73.92

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	3,830.71
			Estimated Remaining	2,333.66-
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	3,830.71
			Estimated Remaining	2,333.66-
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	3,830.71
			Estimated Remaining	2,333.66-

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-09 RECORDERS FEES (A13B)
Sub-Acct 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
04/04/11	1ST QTR REC HOUS FRM 841	R11302	837.75

Subtotals: 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES
Revenue 837.75
Estimated Remaining 1,868.88

Date	Description	Ref #	Amount
04/05/11	3/31 REC GEN	79036	1,373.57
04/05/11	4/1 REC GEN	79037	800.68
04/05/11	4/4 REC GEN	79038	1,789.03
04/05/11	REC GEN	79043	9.00
04/06/11	GENERAL 4/5/11	79057	1,126.88
04/07/11	GENERAL 4/6/11	79083	906.35
04/12/11	GENERAL 4/7/11	79124	1,592.38
04/12/11	GENERAL 4/8/11	79125	1,125.57
04/12/11	GENERAL 4/11/11	79126	1,428.44
04/13/11	GENERAL 4/12/11	79142	1,945.59
04/13/11	RECORDER GENERAL	79146	24.00
04/14/11	GENERAL 4/13/11	79166	1,120.88
04/19/11	GENERAL 4/14/2011	79190	1,250.94
04/19/11	GENERAL 4/15/2011	79191	528.30
04/19/11	GENERAL 4/18/2011	79192	1,451.46
04/19/11	RECORDER GENERAL	79215	20.00
04/20/11	GENERAL 4/19/2011	79238	943.19
04/20/11	RECORDER GENERAL	79242	5.00
04/21/11	GENERAL 4/20/2011	79274	893.77
04/25/11	IRS RECORDS	79280	5.00
04/26/11	4/21 REC GEN	79303	1,422.61
04/26/11	4/21 REC GEN	79304	1,125.19
04/26/11	4/25 REC GEN	79305	1,167.57
04/27/11	RECORDER GENERAL	79328	5.00
04/27/11	GENERAL 4/26/2011	79333	1,106.69
04/28/11	GENERAL 4/27/2011	79353	966.07

Subtotals: 001-00-11-0-84-09 RECORDERS FEES (A13B)
Revenue 24,133.16
Estimated Remaining 207,979.52

Subtotals: 001-00-11-0-84 CHARGES FOR SERVICES
Revenue 24,970.91
Estimated Remaining 209,844.30

Subtotals: 001-00-11 RECORDERS OFFICE
Revenue 24,970.91
Estimated Remaining 209,844.30

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-84 CHARGES FOR SERVICE
Exp Acct 001-00-21-0-84-09 COMMON PLEAS COURT FEE
Sub-Acct 001-00-21-0-84-09-1 PARENT EDUCATION PROGRAM

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	675.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	675.00
			Estimated Remaining	3,550.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	675.00
			Estimated Remaining	3,550.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	675.00
			Estimated Remaining	3,550.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79040	1,363.50

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES	(A13F)	Revenue	1,363.50
				Estimated Remaining	39,265.50
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES		Revenue	1,363.50
				Estimated Remaining	39,265.50

Act Source 001-00-22-0-88 FINES AND FORFEITURES
Exp Acct 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79040	3,696.00
04/05/11	3/11 FEES	79040	1,677.08

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES	(A15G)	Revenue	5,373.08
				Estimated Remaining	1,109.91-
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES		Revenue	5,373.08
				Estimated Remaining	1,109.91-
Subtotals:	001-00-22	JUVENILE COURT		Revenue	6,736.58
				Estimated Remaining	38,111.59

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-23-0-84-09 PROBATE COURT FEES (A13E)

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	9,654.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	9,654.00
				Estimated Remaining	56,411.75
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	9,654.00
				Estimated Remaining	56,411.75
Subtotals:	001-00-23	PROBATE COURT		Revenue	9,654.00
				Estimated Remaining	56,411.75

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-24-0-84-09 CLERK OF COURTS FEES (A13C)

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	29,442.91
04/05/11	MARCH 2011	79048	6,854.08
04/05/11	MARCH 2011 FORFEIT BOND	79048	300.00

Subtotals:	001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	36,596.99
			Estimated Remaining	331,342.35
Subtotals:	001-00-24-0-84	CHARGES FOR SERVICES	Revenue	36,596.99
			Estimated Remaining	331,342.35

Act Source 001-00-24-0-88 FINES AND FORFEITURES
Exp Acct 001-00-24-0-88-11 CLERK OF COURTS FINES (A15A)

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	3,039.93

Subtotals:	001-00-24-0-88-11	CLERK OF COURTS FINES (A15A)	Revenue	3,039.93
			Estimated Remaining	13,421.14
Subtotals:	001-00-24-0-88	FINES AND FORFEITURES	Revenue	3,039.93
			Estimated Remaining	13,421.14

Act Source 001-00-24-0-96 INTEREST INCOME
Exp Acct 001-00-24-0-96-08 CLK CTS INVEST INCOME

Date	Description	Ref #	Amount
04/05/11	MARCH 2011 INT	79047	45.03
04/19/11	INTEREST FEB 2011	79189	11.00

Subtotals:	001-00-24-0-96-08	CLK CTS INVEST INCOME	Revenue	56.03
			Estimated Remaining	1,247.26
Subtotals:	001-00-24-0-96	INTEREST INCOME	Revenue	56.03
			Estimated Remaining	1,247.26
Subtotals:	001-00-24	CLERK OF COURTS	Revenue	39,692.95
			Estimated Remaining	346,010.75

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-88 FINES AND FORFEITURES
Exp Acct 001-00-25-0-88-11 EASTERN COURT FINES (A15CE)

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	16,930.51

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	16,930.51
				Estimated Remaining	98,805.93
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	16,930.51
				Estimated Remaining	98,805.93
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	16,930.51
				Estimated Remaining	98,805.93

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-88 FINES AND FORFEITURES
Exp Acct 001-00-26-0-88-11 WESTERN COURT FINES (A15CW)

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	11,615.20

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES	(A15CW)	Revenue	11,615.20
				Estimated Remaining	100,320.40
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES		Revenue	11,615.20
				Estimated Remaining	100,320.40
Subtotals:	001-00-26	WESTERN COUNTY COURT		Revenue	11,615.20
				Estimated Remaining	100,320.40

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNICIPAL COURT
Act Source 001-00-27-0-88 FINES AND FORFEITURES
Exp Acct 001-00-27-0-88-11 ASHTABULA MUNI CT FINES (A15FA)

Date	Description	Ref #	Amount
04/06/11	COUNTY GENERAL	79050	12,859.74
Subtotals:	001-00-27-0-88-11 ASHTABULA MUNI CT FINES (A15FA)	Revenue	12,859.74
		Estimated Remaining	62,437.19
Subtotals:	001-00-27-0-88 FINES AND FORFEITURES	Revenue	12,859.74
		Estimated Remaining	62,437.19
Subtotals:	001-00-27 ASHTABULA MUNICIPAL COURT	Revenue	12,859.74
		Estimated Remaining	62,437.19

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNICIPAL COURT
Act Source 001-00-28-0-88 FINES AND FORFEITURES
Exp Acct 001-00-28-0-88-11 CONNEAUT MUNICIPAL FINES (A15FC)

Date	Description	Ref #	Amount
04/06/11	COUNTY GENERAL	7951	972.05
04/20/11	FEB 2011	79176	1,133.40
04/25/11	JANUARY 2011	79285	1,528.20
04/25/11	2009 LAW LIBRARY CAP	79285	1,200.00-

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	2,433.65
			Estimated Remaining	5,066.70
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	2,433.65
			Estimated Remaining	5,066.70
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	2,433.65
			Estimated Remaining	5,066.70

Fund 001 COUNTY GENERAL
Department 001-00-30 PUBLIC DEFENDER
Act Source 001-00-30-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-30-0-84-10 INDIG APPL FEE 80% REMITTED

Date	Description	Ref #	Amount
04/04/11	3/11 INDIG APP FEE FRM 850	R11303	2,025.20

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	2,025.20
			Estimated Remaining	303,090.58
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	2,025.20
			Estimated Remaining	303,090.58

Act Source 001-00-30-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-30-0-90-14 PUBLIC DEFENDER STATE GRANT
Sub-Acct 001-00-30-0-90-14-1 PUB DEFENDER DEFENSE/INDIGENTS

Date	Description	Ref #	Amount
04/13/11	PUB01 JANUARY 2011	79144	13,044.69
04/26/11	PUB DEFENDER	79310	25,128.90

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	38,173.59
			Estimated Remaining	126,247.99-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	38,173.59
			Estimated Remaining	126,247.99-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	40,198.79
			Estimated Remaining	176,842.59

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-37-0-90-15 DETENTION HOME FED GRANT FOOD

Date	Description	Ref #	Amount
04/20/11	REIMB FOOD	79234	2,008.20

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,008.20
			Estimated Remaining	13,257.20
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,008.20
			Estimated Remaining	13,257.20

Act Source 001-00-37-0-94 OTHER REVENUE
Exp Acct 001-00-37-0-94-17 DETENTION HOME REFUND/REIMB

Date	Description	Ref #	Amount
04/20/11	REIMB COCA COLA	79235	51.25

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	51.25
			Estimated Remaining	170.65-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	51.25
			Estimated Remaining	170.65-
Subtotals:	001-00-37	DETENTION HOME	Revenue	2,059.45
			Estimated Remaining	13,086.55

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-09 SHERIFFS FEES
Sub-Acct 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL

Date	Description	Ref #	Amount
04/21/11	CRUISER RENTAL	79259	40.00

Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL
Revenue 40.00
Estimated Remaining 3,360.00

Sub-Acct 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD

Date	Description	Ref #	Amount
04/06/11	COUNTY GENERAL	79052	854.00
04/14/11	WEBCHECK BACKGROUND	79168	479.00
04/26/11	WEBCHECK BACKGROUND	79286	963.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD
Revenue 2,296.00
Estimated Remaining 29,136.00

Date	Description	Ref #	Amount
04/19/11	SHERIFF FEES	79200	3,140.73
04/28/11	SHERIFF FEES	79352	9,527.97

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES
Revenue 12,668.70
Estimated Remaining 148,961.04

Exp Acct 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES

Date	Description	Ref #	Amount
04/28/11	COPIES	79351	41.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES
Revenue 41.00
Estimated Remaining 363.00

Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
04/06/11	COUNTY GENERAL	79050	1,403.00
04/06/11	MARCH 2011	79056	480.00
04/13/11	MARCH 2011	79151	737.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS
Revenue 2,620.00
Estimated Remaining 94,150.30

Subtotals: 001-00-39-0-84 CHARGES FOR SERVICES
Revenue 17,665.70
Estimated Remaining 275,970.34

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-88 FINES AND/OR FORFEITURES
Exp Acct 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB

Date	Description	Ref #	Amount
04/21/11	REFUNDS / REIMB	79257	35.33
04/21/11	REFUNDS / REIMB	79260	20.00
04/26/11	REFUNDS/REIMB	79299	65.96
	Subtotals: 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB	Revenue	121.29
		Estimated Remaining	82,492.43
	Subtotals: 001-00-39-0-88 FINES AND/OR FORFEITURES	Revenue	121.29
		Estimated Remaining	82,492.43

Act Source 001-00-39-0-94 OTHER REVENUE (MISC)
Exp Acct 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE

Date	Description	Ref #	Amount
04/05/11	CONCEALED WEAPON	79029	1,005.00
04/07/11	CONCEALED WEAPON FEE	79081	335.00
04/11/11	CONCEALED WEAPON FEE	79110	201.00
04/14/11	CONCEALED WEAPON FEE	79164	402.00
04/21/11	CONCEALED WEAPON FEE	79256	871.00
04/26/11	CONCEALED WEAPON	79300	536.00
04/28/11	CONCEALED WEAPON FEE	79348	536.00
	Subtotals: 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE	Revenue	3,886.00
		Estimated Remaining	16,004.50
	Subtotals: 001-00-39-0-94 OTHER REVENUE (MISC)	Revenue	3,886.00
		Estimated Remaining	16,004.50
	Subtotals: 001-00-39 SHERIFFS DEPT	Revenue	21,672.99
		Estimated Remaining	368,968.27

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J)

Date	Description	Ref #	Amount
04/05/11	4/4 PERMIT FEES CO	79033	2,915.06
04/05/11	4/4 PERMIT FEES CO	79034	1,050.00
04/05/11	4/4 PERMIT FEES CO	79035	825.00
04/06/11	PERMIT FEES CO 4/6/2011	79066	2,124.13
04/07/11	PERMIT FEES CO 4/6/11	79075	1,586.62
04/12/11	PERMIT FEES CO 4/7/2011	79129	1,450.00
04/12/11	PERMIT FEES CO 4/8/2011	79130	1,140.92
04/12/11	PERMIT FEES CO 4/11/11	79131	713.50
04/13/11	PERMIT FEES CO 4/12/2011	79145	1,467.42
04/14/11	PERMIT FEES COUNTY 4/13/2011	79165	436.00
04/19/11	4/14/2011 PERMIT FEES CO	79193	1,748.00
04/19/11	PERMIT FEES CO 4/15/2011	79194	1,038.92
04/19/11	4/18/2011 PERMIT FEES	79195	1,341.17
04/20/11	PERMIT FEES CO 4/19/2011	79240	2,258.82
04/21/11	PERMIT FEES CO 4/20/11	79269	1,067.50
04/26/11	4/21 PERMIT FEES	79306	2,242.43
04/26/11	4/22 PERMIT FEES CO	79307	1,876.65
04/26/11	4/25 PERMIT FEES CO	79308	1,014.20
04/27/11	PERMIT FEES CO 4/26/2011	79334	880.00
04/28/11	PERMIT FEES 4/27/2011	79347	1,455.90

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 28,632.24
Estimated Remaining 156,051.23

Exp Acct 001-00-40-0-84-13 BUILDING REGULATIONS COPIES

Date	Description	Ref #	Amount
04/05/11	4/4 COPIES	79033	1,463.75

Subtotals: 001-00-40-0-84-13 BUILDING REGULATIONS COPIES Revenue 1,463.75
Estimated Remaining 1,938.75-

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 30,095.99
Estimated Remaining 154,112.48

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-86 LICENSES AND PERMITS
Exp Acct 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES

Date	Description	Ref #	Amount
04/05/11	4/4 ELECT LIC/TEST/RENEW	79033	50.00
04/05/11	4/4 ELECT LIC/TEST/RENEW	79035	50.00
04/12/11	ELEC LIC, TESTS, RENEWS	79131	50.00
04/13/11	ELEC LIC, TESTS, RENEWS	79145	50.00
04/14/11	ELEC LIC, TESTS, RENEWS	79165	50.00
04/19/11	ELEC LIC, TESTS, RENEWS	79193	50.00
04/26/11	4/25 ELECT LIC/TEST/RENEW	79308	50.00

Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES	Revenue	350.00
			Estimated Remaining	2,550.00
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS	Revenue	350.00
			Estimated Remaining	2,550.00
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Revenue	30,445.99
			Estimated Remaining	156,662.48
Subtotals:	001	COUNTY GENERAL	Revenue	1,074,058.65
			Due to other funds	12,691.55
			Estimated Remaining	11,559,287.86

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-82 TAXES
Exp Acct 002-00-00-0-82-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
04/05/11	MOVE REC TO 002--90-27 TO REFLECT IG REC	j00055	421,844.88-
04/05/11	EST REC TO 002--90-27 TO REFLECT IG REC	j00055	3,120,000.00-E

Subtotals: 002-00-00-0-82-27 MV & GT PERMISSIVE TAXES (K1A)

Revenue	421,844.88-
Estimated	3,120,000.00-
Estimated Remaining	0.00

Subtotals: 002-00-00-0-82 TAXES

Revenue	421,844.88-
Estimated	3,120,000.00-
Estimated Remaining	0.00

Act Source 002-00-00-0-88 FINES AND FORFEITURES
Exp Acct 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)

Date	Description	Ref #	Amount
04/06/11	ASH MUNI MARCH 2011	79050	388.50
04/06/11	MOTOR VEHICLE & GAS TAX	79051	1,332.50
04/06/11	MARCH 2011	79056	2,002.51
04/13/11	MARCH 2011	79151	3,073.77
04/20/11	FEB 2011	79176	1,984.33
04/25/11	JANUARY 2011	79285	585.67

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)

Revenue	9,367.28
Estimated Remaining	56,116.37

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES

Revenue	9,367.28
Estimated Remaining	56,116.37

Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Date	Description	Ref #	Amount
04/07/11	DIESEL FUEL	79077	966.10

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES

Revenue	966.10
Estimated Remaining	222,834.25

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-17 MV & GT REFUND/REIMB

Date	Description	Ref #	Amount
04/07/11	COPIES	79076	80.75
04/07/11	SCRAP	79078	548.55
04/21/11	REFUND	79270	317.95
04/21/11	COPIES	79271	17.50
	Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB	Revenue	964.75
		Estimated Remaining	26,402.56

Exp Acct 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)

Date	Description	Ref #	Amount
04/19/11	9% CO RD	79207	32,063.95
04/19/11	5% CO EQUAL	79207	16,503.47
	Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	48,567.42
		Estimated Remaining	352,500.50

Exp Acct 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)

Date	Description	Ref #	Amount
04/05/11	MOVE REC FROM 002--82-27 -NOT TAX REC	j00055	421,844.88
04/05/11	EST REC FROM 002--82-27 -NOT TAX REC	j00055	3,120,000.00 E
04/19/11	34% REG	79206	50,629.01
04/19/11	47%	79206	117,262.98
04/19/11	PERM OLD CO	79206	28,832.31
04/19/11	PERM NEW CO & 70%	79206	71,427.61
	Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A)	Revenue	689,996.79
		Estimated	3,120,000.00
		Estimated Remaining	2,135,465.30

Exp Acct 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)

Date	Description	Ref #	Amount
04/19/11	CO CENTS PER GALLON	79213	56,848.34
04/26/11	CO GAS TAX	79313	123,900.80
	Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	180,749.14
		Estimated Remaining	1,485,863.85
	Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	921,244.20
		Estimated	3,120,000.00
		Estimated Remaining	4,223,066.46

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-96 INTEREST INCOME
Exp Acct 002-00-00-0-96-08 MVGT INVESTMENT INCOME

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	651.05

Subtotals:	002-00-00-0-96-08	MVGT INVESTMENT INCOME	Revenue	651.05
			Estimated Remaining	8,074.44
Subtotals:	002-00-00-0-96	INTEREST INCOME	Revenue	651.05
			Estimated Remaining	8,074.44
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Revenue	509,417.65
			Estimated Remaining	4,278,954.29

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 003-00-00-0-90-09 VIADUCT LIGHTING/SERVICE

Date	Description	Ref #	Amount
04/07/11	VIADUCT LIGHTING	79079	72.57
04/07/11	VIADUCT LIGHTING	79080	72.57
04/20/11	SERVICE	79236	160.00
04/21/11	VIADUCT LIGHTING	79272	66.32

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	371.46
			Estimated Remaining	1,424.94
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	371.46
			Estimated Remaining	1,424.94
Subtotals:	003	VIADUCT LIGHTING	Revenue	371.46
			Estimated Remaining	1,424.94

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1)

Date	Description	Ref #	Amount
04/01/11	TAGS 9874 TO 9879	79002	60.00
04/06/11	TAGS 9880 - 9897	79049	150.00
04/06/11	ONLINE TAGS 3/27 - 4/3/11	79061	30.00
04/07/11	TAGS 9898	79073	10.00
04/07/11	TAGS 9899 TO 9906	79095	80.00
04/12/11	TAGS 9907 TO 9920	79132	80.00
04/13/11	ONLINE TAGS 4/3/2011 - 4/10/2011	79149	60.00
04/13/11	TAGS 9914 - 9954	79153	340.00
04/14/11	TAGS 9955 TO 9956	79170	20.00
04/18/11	TAGS 9957-9966	79173	100.00
04/19/11	TAGS 9967 - 9973, DUPL TAGS	79228	70.75
04/20/11	4/10/2011 - 4/17/2011 ONLINE TAGS	79244	10.00
04/20/11	TAGS 9974 TO 9979, DUPL	79248	60.25
04/21/11	TAGS 9980 - 9982	79276	20.00
04/26/11	TAGS 9983-9984	79319	20.00
04/27/11	ONLINE 4/17/2011 - 4/24/2011	79329	40.00
04/27/11	TAGS 9985 TO 9992	79337	40.00
04/28/11	TAGS 9993 TO 10004	79354	120.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 1,311.00
Estimated Remaining 48,021.00

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 1,311.00
Estimated Remaining 48,021.00

Act Source 005-00-00-0-88 FINES AND FORFEITURES
Exp Acct 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)

Date	Description	Ref #	Amount
04/01/11	PENALTIES	79002	10.00
04/06/11	PENALTIES	79049	70.00
04/06/11	PENALTIES ONLINE TAGS 3/27 - 4/3/11	79061	30.00
04/07/11	PENALTIES	79095	10.00
04/12/11	PENALTIES	79132	70.00
04/13/11	PENALTIES - ONLINE	79149	50.00
04/13/11	PENALTIES	79153	10.00
04/14/11	PENALTIES	79170	20.00
04/18/11	PENALTIES	79173	30.00
04/19/11	PENALTIES	79228	50.00
04/20/11	PENALTY 30.00	79248	30.00
04/21/11	PENALTIES	79276	10.00
04/27/11	PENALTIES	79337	20.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 410.00
Estimated Remaining 370.00

Fund 005 DOG & KENNEL
Act Source 005-00-00-0-88 FINES AND FORFEITURES

Date	Description	Ref #	Amount
Subtotals: 005-00-00-0-88	FINES AND FORFEITURES	Revenue	410.00
		Estimated Remaining	370.00
Subtotals: 005	DOG & KENNEL	Revenue	1,721.00
		Estimated Remaining	48,361.50

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-01-0-84-09 FEES/CHARGES FOR SERVICE

Date	Description	Ref #	Amount
04/27/11 4/11		79323	72.00
Subtotals: 006-00-01-0-84-09	FEES/CHARGES FOR SERVICE	Revenue	72.00
		Estimated Remaining	3,060.00

Exp Acct 006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES

Date	Description	Ref #	Amount
04/06/11 1/11		79059	67.90
Subtotals: 006-00-01-0-84-16	PUBLIC ASSIT CHARGE-SALES	Revenue	67.90
		Estimated Remaining	2,757.33
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	139.90
		Estimated Remaining	5,817.33

Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)

Date	Description	Ref #	Amount
04/11/11 PA DRAW 4/2/2011 WEEK 13		79115	162,500.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	162,500.00
		Estimated Remaining	2,475,000.00

Exp Acct 006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT

Date	Description	Ref #	Amount
04/11/11 PA DRAW 4/2/2011 WEEK 13		79115	62,500.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	62,500.00
		Estimated Remaining	4,879,303.00

Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
04/13/11 4/11		79140	794.00
04/20/11 4/11		79233	350.00
04/27/11 4/11		79323	730.00
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	1,874.00
		Estimated Remaining	18,812.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Date	Description	Ref #	Amount
04/06/11	4/11	79059	5,246.00
04/07/11	SSI REIMB 4/11 FRANCIS NELSON	79084	690.00
04/13/11	5/11	79140	19.00
04/13/11	4/11	79140	3,388.70
04/20/11	5/11	79233	758.00
04/20/11	4/11	79233	506.00
04/20/11	JOSEPH GREEN SSI REIMB 4/2011	79243	230.00
04/25/11	RANDALL GOCHNEAUR SSI	79281	805.00
04/27/11	5/11	79323	2,316.00
04/27/11	4/11	79323	14.00

Subtotals:	006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB	Revenue	13,972.70
			Estimated Remaining	447,661.66
Subtotals:	006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	240,846.70
			Estimated Remaining	8,270,776.66

Exp Acct 006-00-01-0-94-21 PA LOCAL DONATIONS

Date	Description	Ref #	Amount
04/20/11	4/11	79233	100.00

Subtotals:	006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	100.00
			Estimated Remaining	9,100.00
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	100.00
			Estimated Remaining	241,378.49
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	241,086.60
			Estimated Remaining	8,517,972.48

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
04/06/11 1/11		79059	9,863.59
04/13/11 12/10		79140	55.38
04/13/11 2/11		79140	5,961.17
04/20/11 2/11		79233	41.77

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES Revenue 15,921.91
Estimated Remaining 246,535.23

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES Revenue 15,921.91
Estimated Remaining 246,535.23

Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-03-0-90-14 TRANSPORTATION STATE GRANT

Date	Description	Ref #	Amount
04/19/11 TRANSP FED/STATE 4/2011		79218	10,606.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT Revenue 10,606.00
Estimated Remaining 268,228.00

Exp Acct 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT

Date	Description	Ref #	Amount
04/19/11 TRANSP FED/STATE 4/2011		79218	43,062.00

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT Revenue 43,062.00
Estimated Remaining 258,252.00

Exp Acct 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
04/13/11 12/10		79140	11,250.00

Subtotals: 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS Revenue 11,250.00
Estimated Remaining 42,133.14

Subtotals: 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 64,918.00
Estimated Remaining 568,613.14

Subtotals: 006-00-03 TRANSPORTATION Revenue 80,839.91
Estimated Remaining 815,148.37

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-82 TAXES
Exp Acct 006-00-05-0-82-04 SENIRO SERV LEVY TRAILER TAX

Date	Description	Ref #	Amount
04/04/11	1ST HALF SETTLE	R11299	4,444.35

Subtotals:	006-00-05-0-82-04	SENIRO SERV LEVY TRAILER TAX	Revenue	4,444.35
			Estimated Remaining	4,555.65
Subtotals:	006-00-05-0-82	TAXES	Revenue	4,444.35
			Estimated Remaining	482,519.66
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Revenue	4,444.35
			Estimated Remaining	844,953.82
Subtotals:	006	PUBLIC ASSISTANCE	Revenue	326,370.86
			Estimated Remaining	10,978,074.67

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 007-00-00-0-84-09 MARR LIC SPEC FEES/CHARGES-SER (WW1)

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	493.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	493.00
			Estimated Remaining	18,351.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	493.00
			Estimated Remaining	18,351.00

Act Source 007-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 007-00-00-0-90-09 CLERK OF COURTS DIVORCE FEES

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	1,504.00

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	1,504.00
			Estimated Remaining	3,456.00-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,504.00
			Estimated Remaining	3,456.00-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,997.00
			Estimated Remaining	14,895.00

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-82 TAXES
Exp Acct 008-00-00-0-82-04 CHILD SERV HOUSE TRAILER TAX

Date	Description	Ref #	Amount
04/04/11	1ST HALF SETTLE	R11299	10,082.89

Subtotals:	008-00-00-0-82-04	CHILD SERV HOUSE TRAILER TAX	Revenue	10,082.89
			Estimated Remaining	9,917.11
Subtotals:	008-00-00-0-82	TAXES	Revenue	10,082.89
			Estimated Remaining	1,156,501.52

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 008-00-01-0-84-17 CHILDREN SERVICES REIMB

Date	Description	Ref #	Amount
04/11/11	REIMB	79123	40.00
04/11/11	95% HMG GRF 3RD QTR SFY11	R11317	3,508.23
04/12/11	90 FCFC/ADAPTIVE EQUIP VISA CARD	R11318	142.97
04/19/11	REIMB	79196	60.00
04/21/11	TRAINING	79268	100.00
04/27/11	TRAINING	79332	20.00

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB Revenue 3,871.20
Estimated Remaining 163,604.63

Exp Acct 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP

Date	Description	Ref #	Amount
04/05/11	CSEA	79032	93.78
04/11/11	CSEA	79123	143.30
04/19/11	CSEA	79196	521.01
04/21/11	CSEA	79268	13.93
04/27/11	CSEA	79332	168.94

Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP Revenue 940.96
Estimated Remaining 19,326.37

Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES Revenue 4,812.16
Estimated Remaining 182,931.00

Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Sub-Acct 008-00-01-0-90-17-2 HELP ME GROW/GRF

Date	Description	Ref #	Amount
04/11/11	95% HMG GRF 3RD QTR	R11317	63,148.14

Subtotals: 008-00-01-0-90-17-2 HELP ME GROW/GRF Revenue 63,148.14
Estimated Remaining 252,591.86

Date	Description	Ref #	Amount
04/04/11	06 JFS / HMG/HMAKER 2/11	R11301	1,520.10
04/05/11	FP TRAINING	79032	300.00
04/07/11	CLOSE OUT JFS08 JFS2011Q2	79092	80,182.03
04/07/11	SCPA APRIL - JUNE 11	79093	79,013.40
04/07/11	FEISEL APR - JUNE 11	79094	10,868.40
04/11/11	95% HMG GRF 3RD QTR	R11317	3,508.23
04/11/11	PCSA TABACCO	79114	57,334.41

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX

Date	Description	Ref #	Amount
04/11/11	CORRECT TO 08-01-84-17	R11317	3,508.23-
04/21/11	06 JFS HMG/HOMEMAKER 3/11	R11330	2,394.16
04/27/11	SCPA APRIL - JUNE	79325	52,675.60
04/27/11	FEISEL APRIL - JUNE	79326	7,245.60
04/27/11	FP TRAINING	79332	360.00

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Revenue 291,893.70
Estimated Remaining 1,425,738.79

Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Sub-Acct 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT

Date	Description	Ref #	Amount
04/13/11	IV - E WATER STIMULUS	79143	4,683.88

Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT
Revenue 4,683.88
Estimated Remaining 21,897.07-

Date	Description	Ref #	Amount
04/05/11	SS	79033	3,075.00
04/11/11	FCM AA SACWIS	79123	8,431.00
04/13/11	IV - E WAIVER	79143	57,673.50
04/19/11	SS	79196	636.00
04/21/11	SS	79268	268.00

Subtotals: 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Revenue 70,083.50
Estimated Remaining 679,361.65

Subtotals: 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 429,809.22
Estimated Remaining 2,493,864.56

Subtotals: 008-00-01 CHILDREN SERVICES BOARD
Revenue 434,621.38
Estimated Remaining 2,676,795.56

Subtotals: 008 CHILDREN SERVICES FUND
Revenue 444,704.27
Estimated Remaining 4,584,235.48

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 009-00-00-0-84-16 PROBATE CT BUSINESS SALES (PCCB-1)

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	29.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue		29.00
			Estimated Remaining		403.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue		29.00
			Estimated Remaining		403.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue		29.00
			Estimated Remaining		403.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE

Date	Description	Ref #	Amount
04/05/11	4/4 1%/3%/MH SEALS	79033	60.96
04/05/11	4/4 1%/3%/MH SEALS	79034	10.50
04/05/11	4/4 1%/3%/MH SEALS	79035	9.75
04/06/11	1%, 3%, MH SEALS	79066	60.73
04/07/11	1%, 3%, MH SEALS	79075	22.69
04/12/11	1%, 3% MH SEALS	79129	14.50
04/12/11	1% , 3% MH SEALS	79130	28.23
04/12/11	1%, 3%, MH SEALS	79131	9.69
04/13/11	1%, 3%, MH SEALS	79145	27.38
04/14/11	1%, 3%, MH SEALS	79165	7.36
04/19/11	1%, 3%, MH SEALS	79193	20.48
04/19/11	1%, 3%, MH SEALS	79194	11.89
04/19/11	1%, 3%, MH SEALS	79195	36.24
04/20/11	1%, 3%, MH SEALS	79240	27.09
04/21/11	1%, 3%, MH SEALS	79269	13.03
04/26/11	4/21 1%/3%/ MH SEALS	79306	55.03
04/26/11	4@2 1%/ 3%/ MH SEALS	79307	53.30
04/26/11	4/25 1%/3%/MH SEALS	79308	109.84
04/27/11	1%, 3%, MH SEALS	79334	18.40
04/28/11	1%, 3%, MH SEALS	79347	24.75

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 621.84
Estimated Remaining 5,895.25

Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE)

Date	Description	Ref #	Amount
04/05/11	4/4 ROPE	79033	500.00
04/05/11	4/4 ROPE	79034	520.50
04/05/11	4/4 ROPE	79035	160.00
04/07/11	ROPE	79075	600.00
04/12/11	ROPE	79129	651.50
04/12/11	ROPE	79130	100.00
04/12/11	ROPE	79131	144.00
04/13/11	ROPE	79145	414.00
04/14/11	ROPE	79165	300.00
04/19/11	ROPE	79193	925.00
04/19/11	ROPE	79194	940.50
04/20/11	ROPE	79240	1,533.50
04/21/11	ROPE	79269	200.00
04/26/11	4/21 ROPE	79306	450.00
04/26/11	4/25 ROPE	79308	980.00
04/27/11	ROPE	79334	225.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 011-00-00-0-84-10 ROPE LICENSES AND PERMITS

Date	Description			Ref #		Amount
Subtotals:	011-00-00-0-84-10	ROPE LICENSES AND PERMITS	(U3ROPE)		Revenue	8,644.00
					Estimated Remaining	51,230.50
Subtotals:	011-00-00-0-84	CHARGES FOR SERVICES			Revenue	9,265.84
					Estimated Remaining	57,125.75
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW			Revenue	9,265.84
					Estimated Remaining	57,125.75

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 012-00-00-0-84-09 INDIG. GUARD. COURT FEES

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	1,140.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	1,140.00
			Estimated Remaining	6,660.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,140.00
			Estimated Remaining	6,660.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	1,140.00
			Estimated Remaining	6,660.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE

Date	Description	Ref #	Amount
04/05/11	PNDG REIMB IRS ADJ 4/2010	79042	26.52
04/07/11	CS MEDICAL SUPP 3/11	79086	3,515.25
04/14/11	CS PNDG 3/2011	79159	32,110.71
04/28/11	PNDG REIMB IRS ADJ 4/2010	79343	26.52
04/28/11	CS IRS ADJ REIMB 7/08	79344	10.00

Subtotals: 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE Revenue 35,689.00
Estimated Remaining 279,005.64

Subtotals: 013-00-00-0-84 CHARGES FOR SERVICES Revenue 35,689.00
Estimated Remaining 279,005.64

Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT

Date	Description	Ref #	Amount
04/11/11	CS DRAW 4/2011 WEEK 13	79117	91.00

Subtotals: 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT Revenue 91.00
Estimated Remaining 303,329.00

Exp Acct 013-00-00-0-90-15 FEDERAL GRANT

Date	Description	Ref #	Amount
04/11/11	CS DRAW 4/2011 WEEK 13	79117	124,909.00
04/11/11	CS INCENTIVES FOR 4/2011	79120	21,759.85

Subtotals: 013-00-00-0-90-15 FEDERAL GRANT Revenue 146,668.85
Estimated Remaining 1,080,634.89

Subtotals: 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 146,759.85
Estimated Remaining 1,383,963.89

Subtotals: 013 CHILD SUPPORT ENFORCEMENT Revenue 182,448.85
Estimated Remaining 1,892,969.53

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
04/05/11	CONVEY 954-966	79044	471.15
04/05/11	CONVEY 967-979	79045	915.90
04/05/11	CONVEY 980-1008	79046	514.45
04/06/11	CONVEY 1009 - 1023	79058	227.25
04/07/11	CONVEY 1024 - 1034	79072	1,000.01
04/11/11	CONVEY 1035 - 1064	79111	530.83
04/11/11	CONVEY 1065 - 1085	79112	580.07
04/11/11	CONVEY 1086 - 1099	79113	208.50
04/13/11	CONVEY 1100 - 1117	79137	460.50
04/14/11	CONVEY 1118 - 1130	79158	413.27
04/19/11	CONVEY 1131 - 1140	79202	459.00
04/19/11	CONVEY 1141 - 1146	79204	162.85
04/19/11	CONVEY 1147 - 1165	79205	670.60
04/20/11	CONVEY # 1166 - 1178	79239	91.70
04/21/11	CONVEY 1179 - 1188	79253	545.00
04/26/11	CONVEY 1189-1216	79315	720.38
04/26/11	CONVEY 1231-1243	79316	692.20
04/26/11	CONVEY 1217-1230	79317	195.25
04/27/11	CONVEY 1244 - 1260	79336	585.80
04/28/11	CONVEY 1261 - 1273	79341	287.50

Subtotals: 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1 Revenue 9,732.21
Estimated Remaining 46,439.68

Subtotals: 014-00-00-0-82 TAXES Revenue 9,732.21
Estimated Remaining 1,101,439.68

Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)
Sub-Acct 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE

Date	Description	Ref #	Amount
04/25/11	RELOCATION & MOVING PERMIT	79279	5.00

Subtotals: 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE Revenue 5.00
Estimated Remaining 60.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)
Sub-Acct 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT

Date	Description	Ref #	Amount
04/04/11	1ST HALF MH SETTLE	R11299	17,369.94

Subtotals: 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT — Revenue 17,369.94
Estimated Remaining 621,337.96-

Date	Description	Ref #	Amount
04/13/11	CAUV #3227	79138	25.00
04/13/11	CAUV #1637	79139	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2) — Revenue 50.00
Estimated Remaining 225.00

Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
04/05/11	COPIES	79044	1.40
04/05/11	COPIES	79046	8.00
04/11/11	COPIES	79111	0.60
04/11/11	COPIES	79112	6.10
04/11/11	COPIES	79113	1.20
04/14/11	COPIES	79158	0.90
04/19/11	COPIES	79202	6.20
04/19/11	COPIES	79204	4.80
04/21/11	CONVEY 1179 - 1188	79253	1.00
04/26/11	COPIES	79315	0.88
04/26/11	COPIES	79316	5.00
04/26/11	COPIES	79317	1.00
04/27/11	COPIES	79336	0.20
04/28/11	COPIES	79341	2.55

Subtotals: 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX — Revenue 39.83
Estimated Remaining 347.29

Subtotals: 014-00-00-0-84 CHARGES FOR SERVICES — Revenue 17,464.77
Estimated Remaining 620,623.93-

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-90 INTERGOVERNMENTAL
Exp Acct 014-00-00-0-90-29 HOMESTEAD 1% ADD'L ADMIN FEE

Date	Description	Ref #	Amount
04/11/11	CHG 75404 FRM 001-02-90-29	R11309	9,751.83
04/11/11	CHG 75471 FRM 001-02-90-29	R11309	6,229.21

Subtotals:	014-00-00-0-90-29	HOMESTEAD 1% ADD'L ADMIN FEE	Revenue	15,981.04
			Estimated Remaining	15,981.04-
Subtotals:	014-00-00-0-90	INTERGOVERNMENTAL	Revenue	15,981.04
			Estimated Remaining	15,981.04-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	43,178.02
			Estimated Remaining	464,834.71

Fund	016	SOLID WASTE PLANNING
Act Source	016-00-00-0-84	CHARGES FOR SERVICES
Exp Acct	016-00-00-0-84-09	SOLID WASTE FEES
Sub-Acct	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY

Date	Description	Ref #		Amount
04/20/11	DISPOSAL FEES MARCH 2011	79237		33,379.26
Subtotals:	016-00-00-0-84-09-1 SOLID WASTE FEES DAUGHERTY		Revenue	33,379.26
			Estimated Remaining	330,667.34
Subtotals:	016-00-00-0-84 CHARGES FOR SERVICES		Revenue	33,379.26
			Estimated Remaining	330,667.34
Subtotals:	016 SOLID WASTE PLANNING		Revenue	33,379.26
			Estimated Remaining	450,830.62

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-88 FINES & FORFEITURES
Exp Acct 018-00-01-0-88-11 EASTERN COURT FINES/FORFEITURE

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	70956	508.00

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	508.00
			Estimated Remaining	4,131.50
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	508.00
			Estimated Remaining	4,131.50
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	508.00
			Estimated Remaining	4,131.50

Fund 018 INDIGENT DRIVERS ALCOHOL TREAT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-88 FINES & FORFEITURES
Exp Acct 018-00-02-0-88-11 WESTERN COURT FINES/FORFEITURE

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	610.93

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	610.93
			Estimated Remaining	18,123.07
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	610.93
			Estimated Remaining	18,123.07
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	610.93
			Estimated Remaining	18,123.07
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	1,118.93
			Estimated Remaining	16,832.83

Fund 019 169 BOARD
Act Source 019-00-00-0-82 TAXES
Exp Acct 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX

Date	Description	Ref #	Amount
04/04/11	1ST HALF SETTLE	R11299	21,134.07

Subtotals: 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX
Revenue 21,134.07
Estimated Remaining 8,865.93

Subtotals: 019-00-00-0-82 TAXES
Revenue 21,134.07
Estimated Remaining 2,484,973.76

Exp Acct 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)

Date	Description	Ref #	Amount
04/07/11	MAR 11	79082	260.55
04/21/11	APRIL 11	79273	562.20

Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)
Revenue 822.75
Estimated Remaining 6,484.35

Exp Acct 019-00-00-0-84-17 169 BOARD REFUNS/REIMB

Date	Description	Ref #	Amount
04/07/11	MAR & APR 11	79082	16,896.56
04/21/11	APRIL 11	79273	31,150.16

Subtotals: 019-00-00-0-84-17 169 BOARD REFUNS/REIMB
Revenue 48,046.72
Estimated Remaining 471,882.23

Subtotals: 019-00-00-0-84 CHARGES FOR SERVICES
Revenue 48,869.47
Estimated Remaining 478,366.58

Exp Acct 019-00-00-0-90-14 169 BOARD STATE GRANT

Date	Description	Ref #	Amount
04/07/11	APR 11	79082	54,192.80
04/21/11	APRIL 11	79273	132,164.48

Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT
Revenue 186,357.28
Estimated Remaining 787,353.49

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Sub-Acct 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS

Date	Description	Ref #	Amount
04/07/11	DEC 10	79082	16.97
04/21/11	JUNE - DECEMBER 2010	79273	1,750.01

Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS
Revenue 1,766.98
Estimated Remaining 6,419.68

Sub-Acct 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS

Date	Description	Ref #	Amount
04/07/11	CORRECT FRM 19-00-90-15	78543	907.50
04/07/11	MAY - NOV 10	79082	995.96
04/21/11	MAY - NOVEMBER 2010	79273	136.00

Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS
Revenue 2,039.46
Estimated Remaining 1,185.96-

Date	Description	Ref #	Amount
04/07/11	CORRECT TO 19-0-90-15-8	78543	907.50-
04/07/11	MAY - DEC 10, FEB 11	79082	15,736.44
04/21/11	APRIL 11, MAY - DEC 2010	79273	34,412.56

Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT
Revenue 49,241.50
Estimated Remaining 589,706.18

Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 239,405.22
Estimated Remaining 3,124,531.08

Subtotals: 019 169 BOARD
Revenue 309,408.76
Estimated Remaining 6,087,871.42

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-88 FINES AND FORFEITURES
Exp Acct 031-00-00-0-88-11 ADDITIONAL FEES

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79040	3,122.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	3,122.00
			Estimated Remaining	13,394.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	3,122.00
			Estimated Remaining	13,394.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	3,122.00
			Estimated Remaining	13,394.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-88 FINES AND FORFEITURES
Exp Acct 032-00-00-0-88-11 ADDITIONAL FEES

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	3,524.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	3,524.00
			Estimated Remaining	13,423.50
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	3,524.00
			Estimated Remaining	13,423.50
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	3,524.00
			Estimated Remaining	13,423.50

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
04/06/11	SERVICES 3/31/11	79063	1,112.75
04/06/11	SERVICE 4/4/11	79064	354.36
04/06/11	SERVICE 4/5/11	79065	115.50
04/13/11	SERVICE 4/13/2011	79147	63.50
04/13/11	SERVICE 4/08/2011	79148	10.00
04/27/11	SERVICE #21	79331	275.00

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 1,931.11
Estimated Remaining 17,442.09

Exp Acct 033-00-00-0-84-16 NURSING HOME SALES

Date	Description	Ref #	Amount
04/13/11	SALES	79148	4.00

Subtotals: 033-00-00-0-84-16 NURSING HOME SALES Revenue 4.00
Estimated Remaining 938.63

Sub-Acct 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS

Date	Description	Ref #	Amount
04/06/11	MNG CARE	79064	22,670.95
04/13/11	MNG CARE	79147	5,126.40
04/13/11	MNG CARE	79148	151.41
04/20/11	MNG CARE	79236	47,812.37
04/27/11	MNG CARE	79331	443.79

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 76,204.92
Estimated Remaining 196,210.17-

Date	Description	Ref #	Amount
04/06/11	PRIVATE	79064	52,757.89
04/06/11	PRIVATE	79065	46,472.39
04/13/11	PRIVATE	79147	7,095.86
04/13/11	PRIVATE	79148	12,150.18
04/20/11	PRIVATE	79236	3,540.00
04/27/11	PRIVATE	79331	19,639.66

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE Revenue 141,655.98
Estimated Remaining 528,565.83-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES Revenue 219,796.01
Estimated Remaining 1,107,432.09

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB

Date	Description	Ref #	Amount
04/19/11	MEDICAID ODJFS	79220	282,104.24
04/25/11	MEDICAID DJFS	79282	271,925.94
	Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB	Revenue	554,030.18
		Estimated Remaining	3,147,612.18

Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB
Sub-Acct 033-00-00-0-90-34-1 PART B MEDICARE

Date	Description	Ref #	Amount
04/06/11	MEDICARE B	79062	22.40
04/06/11	MED B	79064	832.00
04/07/11	MEDICARE B	79085	103.49
04/11/11	MEDICARE B	79121	82.09
04/11/11	MEDICARE B	79122	21.76
04/13/11	MED B	79148	102.08
04/13/11	MEDICARE B	79150	28.23
04/14/11	MEDICARE B	79161	24.86
04/19/11	MEDICARE B	79216	6,735.13
04/19/11	MEDICARE B FROM MEDICARE	79221	18.82
04/19/11	MEDICARE B FROM MEDICARE	79223	126.52
04/20/11	MEDICARE B FROM MEDICARE	79247	4,337.86
04/21/11	MEDICARE B FROM MEDICARE	79255	105.95
04/27/11	MED B	79331	3.14
04/28/11	MEDICARE B FROM MEDICARE	79346	79.57
	Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE	Revenue	12,623.90
		Estimated Remaining	196,175.15

Date	Description	Ref #	Amount
04/06/11	MEDICARE A	79062	3,607.00
04/06/11	MED A	79064	15,332.62
04/13/11	MED A	79147	2,585.00
04/19/11	MEDICARE A FROM MEDICARE	79221	189,421.72
04/20/11	MEDICARE A	79247	3,607.00
04/27/11	MEDICARE A FROM MEDICARE	79327	2,396.34
04/27/11	MEDICARE A FROM MEDICARE	79330	11,709.94
04/27/11	MED A	79331	4,262.50
04/28/11	MEDICARE A FROM MEDICARE	79346	1,455.54
	Subtotals: 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB	Revenue	234,377.66
		Estimated Remaining	1,602,478.21
	Subtotals: 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	801,031.74
		Estimated Remaining	4,976,265.54

Fund 033 NURSING HOME
Act Source 033-00-00-0-94 OTHER REVENUE
Exp Acct 033-00-00-0-94-25 HOSPICE

Date	Description	Ref #	Amount
04/20/11	HOSPICE	79236	49,884.84
04/27/11	HOSPICE	79331	57,338.52

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	107,223.36
			Estimated Remaining	575,990.40
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	107,223.36
			Estimated Remaining	1,219,850.40
Subtotals:	033	NURSING HOME	Revenue	1,128,051.11
			Estimated Remaining	7,303,548.03

Fund 035 ENFORCEMENT AND EDUCATION
Act Source 035-00-00-0-88 FINES AND FORFEITURES
Exp Acct 035-00-00-0-88-11 FINES AND FORFEITURES

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79047	95.96
04/06/11	MARCH 2011	79056	25.00
04/13/11	MARCH 2011	79151	40.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	160.96
			Estimated Remaining	403.46-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	160.96
			Estimated Remaining	403.46-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	160.96
			Estimated Remaining	403.46-

Fund 037 COMMUNITY CORRECTIONS PLANNING
Department 037-00-05 COMM CORR PLAN 2011 GRANT
Act Source 037-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 037-00-05-0-90-14 COMM CORR PLAN '00 STATE GRANT

Date	Description	Ref #	Amount
04/19/11	CCA 408 4TH QTR	79214	17,135.25

Subtotals:	037-00-05-0-90-14	COMM CORR PLAN '00 STATE GRANT	Revenue	17,135.25
			Estimated Remaining	33,270.50
Subtotals:	037-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	17,135.25
			Estimated Remaining	33,270.50
Subtotals:	037-00-05	COMM CORR PLAN 2011 GRANT	Revenue	17,135.25
			Estimated Remaining	33,270.50
Subtotals:	037	COMMUNITY CORRECTIONS PLANNING	Revenue	17,135.25
			Estimated Remaining	33,270.50

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-84 DELINQUENT TAX COLLCTN FEE (09)
Exp Acct 050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE

Date	Description	Ref #	Amount
04/04/11	1ST HALF MH SETTLE	R11299	2,349.88
Subtotals: 050-00-00-0-84-09	DELINQUENT TAX COLLCTION FEE	Revenue	2,349.88
		Estimated Remaining	109,808.95-

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR'S DRETAC ACCOUNT
Act Source 050-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 050-00-02-0-84-17 DRETAC PROSCECUTOR REFUND/REIM

Date	Description	Ref #		Amount
04/05/11	CASE 2008 CV 01119 HOUSEL, PAUL	79039		538.32
04/05/11	CASE 2009 CV 00403 WILSON, N	79039		792.00
Subtotals:	050-00-02-0-84-17 DRETAC PROSCECUTOR REFUND/REIM		Revenue	1,330.32
			Estimated Remaining	1,330.32-
Subtotals:	050-00-02-0-84 CHARGES FOR SERVICES		Revenue	1,330.32
			Estimated Remaining	1,330.32-
Subtotals:	050-00-02 PROSECUTOR'S DRETAC ACCOUNT		Revenue	1,330.32
			Estimated Remaining	1,330.32-
Subtotals:	050 DRETAC - PROSECUTOR		Revenue	3,680.20
			Estimated Remaining	16,710.73

Fund 051 TREASURER PREPAY INTEREST FUND
Act Source 051-00-00-0-96 INTEREST INCOME
Exp Acct 051-00-00-0-96-08 TREAS PREPAY INTEREST INCOME

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	53.54

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	53.54
			Estimated Remaining	663.92
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	53.54
			Estimated Remaining	663.92
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	53.54
			Estimated Remaining	663.92

Fund 052 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 052-00-00-0-84-09 DELINQUENT TAC COLLECTION FEE

Date	Description	Ref #	Amount
04/04/11	1ST HALF MH SETTLE	R11299	2,349.87

Subtotals:	052-00-00-0-84-09	DELINQUENT TAC COLLECTION FEE	Revenue	2,349.87
			Estimated Remaining	109,808.95-
Subtotals:	052-00-00-0-84	CHARGES FOR SERVICES	Revenue	2,349.87
			Estimated Remaining	109,808.95-
Subtotals:	052	052 DRETAC TREASURERS FUND	Revenue	2,349.87
			Estimated Remaining	18,041.05

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 058-00-00-0-84-09 PROB SERV SUPER PROBATION FEES

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79047	294.00

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	294.00
			Estimated Remaining	578.20-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	294.00
			Estimated Remaining	578.20-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	294.00
			Estimated Remaining	578.20-

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN CO. COURT
Act Source 059-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 059-00-02-0-84-09 PROBATION FEES

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	2,989.50
04/06/11	MARCH 2011	79056	120.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,109.50
			Estimated Remaining	22,887.50
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,109.50
			Estimated Remaining	22,887.50
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,109.50
			Estimated Remaining	22,887.50

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 059-00-03-0-84-09 PROBATION FEES

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	4,830.50

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	4,830.50
			Estimated Remaining	42,364.49
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	4,830.50
			Estimated Remaining	42,364.49
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	4,830.50
			Estimated Remaining	42,364.49
Subtotals:	059	SPECIAL PROBATION	Revenue	7,940.00
			Estimated Remaining	65,251.99

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 060-00-00-0-90-14 COMMUN CORR PAROLE STATE GRANT

Date	Description	Ref #	Amount
04/19/11	CCA 407 4TH QTR	79211	60,494.50

Subtotals:	060-00-00-0-90-14	COMMUN CORR PAROLE STATE GRANT	Revenue	60,494.50
			Estimated Remaining	0.00
Subtotals:	060-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	60,494.50
			Estimated Remaining	0.00
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Revenue	60,494.50
			Estimated Remaining	0.00

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-94 OTHER REVENUE
Exp Acct 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	0.18

Subtotals:	067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT	Revenue	0.18
		Estimated Remaining	3.01-

Exp Acct 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT

Date	Description	Ref #	Amount
04/26/11	HUD SPC HOUS VCH GRNT APR 20	79309	23,448.00

Subtotals:	067-00-00-0-94-15 HUD SPC HOUS VCH GRANT	Revenue	23,448.00
		Estimated Remaining	190,816.00
Subtotals:	067-00-00-0-94 OTHER REVENUE	Revenue	23,448.18
		Estimated Remaining	190,812.99
Subtotals:	067 HUD SPC HOUSING VOUCHER GRANT	Revenue	23,448.18
		Estimated Remaining	190,812.99

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-82 TAXES
Exp Acct 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX

Date	Description	Ref #	Amount
04/04/11	1ST HALF SETTLE	R11299	1,568.18

Subtotals: 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX
Revenue 1,568.18
Estimated Remaining 2,831.82

Subtotals: 068-00-00-0-82 TAXES
Revenue 1,568.18
Estimated Remaining 252,494.09

Exp Acct 068-00-00-0-90-14 CMHS STATE GRANT (AA1)
Sub-Acct 068-00-00-0-90-14-1 ODADAS STATE TREATMENT

Date	Description	Ref #	Amount
04/19/11	DA FY11 ST 4TH Q PER CAP TRMT	79209	46,961.00
04/19/11	DA FY11 ST 4TH Q HB 484	79209	7,709.00
04/19/11	DA FY11 ST 4TH Q TANF TRMT	79209	7,379.00

Subtotals: 068-00-00-0-90-14-1 ODADAS STATE TREATMENT
Revenue 62,049.00
Estimated Remaining 275,100.00

Sub-Acct 068-00-00-0-90-14-2 ODADAS STATE PREVENTION

Date	Description	Ref #	Amount
04/19/11	DA FY11 ST 4TH Q PER CAP PREV	79209	1,557.00
04/19/11	DA FY11 ST 4TH Q WOMEN TRMT	79209	7,548.00

Subtotals: 068-00-00-0-90-14-2 ODADAS STATE PREVENTION
Revenue 9,105.00
Estimated Remaining 4,662.00-

Date	Description	Ref #	Amount
04/20/11	MH FY11 4THQ 401	79245	46,498.00
04/20/11	MH FY11 4THQ 408 FLEX	79245	337,875.00
04/20/11	MH FY11 4THQ 404 SOC	79245	18,164.00
04/20/11	MH FY11 4THQ 505	79245	70,602.00

Subtotals: 068-00-00-0-90-14 CMHS STATE GRANT (AA1)
Revenue 473,139.00
Estimated Remaining 2,303,720.00

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)
Sub-Acct 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)

Date	Description	Ref #	Amount
04/14/11	MH FY 10/11 REG MCD FFP	79160	219,276.49

Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX) Revenue 219,276.49
Estimated Remaining 4,218,371.09

Sub-Acct 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT

Date	Description	Ref #	Amount
04/20/11	MH FY11 4THQ BLOCK GRANT BASE	79246	15,920.00

Subtotals: 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT Revenue 15,920.00
Estimated Remaining 71,759.00

Date	Description	Ref #	Amount
04/19/11	DA FY 10/11 REG MCD FFP	79210	56,768.71
04/26/11	HS PAYDATE 3/23-3/30/11	79312	167,985.31
04/28/11	DA FY10/11 REG MCD FFP ODADAS	79345	41,395.82

Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX) Revenue 266,149.84
Estimated Remaining 521,373.64

Subtotals: 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 1,045,639.33
Estimated Remaining 7,979,766.86

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-01 ARRA RECEIPTS
Act Source 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS
Sub-Acct 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS

Date	Description	Ref #	Amount
04/14/11	MH FY 10/11 ARRA MCD FFP	79160	25,150.25
04/26/11	HS PAYDATE 3/23-3/30/11	79312	19,425.39

Subtotals:	068-00-01-0-90-15-1	ODMH MEDICAID ARRA RECEIPTS	Revenue 44,575.64
			Estimated Remaining 669,199.39

Date	Description	Ref #	Amount
04/19/11	DA FY 10/11 ARRA MCD FFP	79210	6,408.06
04/28/11	DA FY 4610/11 ARRA MCD FFP	79345	4,061.56

Subtotals:	068-00-01-0-90-15	ODADAS MEDICAID ARRA RECEIPTS	Revenue 10,469.62
			Estimated Remaining 117,707.41
Subtotals:	068-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue 55,045.26
			Estimated Remaining 786,906.80
Subtotals:	068-00-01	ARRA RECEIPTS	Revenue 55,045.26
			Estimated Remaining 786,906.80

Fund 068 COMMUNITY MENTAL HEALTH SERV
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Sub-Acct 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS

Date	Description	Ref #	Amount
04/14/11	MH FY 10/11 CHIPS MCD FFP	79160	20,146.07
04/26/11	HS PAYDATE 3/23-3/30/11	79312	21,063.86

Subtotals:	068-00-02-0-90-15-1	ODMH MEDICAID CFFP RECEIPTS	Revenue 41,209.93
			Estimated Remaining 293,072.48

Date	Description	Ref #	Amount
04/19/11	DA FY 10/11 CHIPS MCD FFP	79210	537.18
04/28/11	DA FY 10/11 CHIPS MCD FFP	79345	849.38

Subtotals:	068-00-02-0-90-15	ODADAS MEDICAID CFFP RECEIPTS	Revenue 1,386.56
			Estimated Remaining 76,272.32
Subtotals:	068-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue 42,596.49
			Estimated Remaining 369,344.80
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Revenue 42,596.49
			Estimated Remaining 369,344.80
Subtotals:	068	COMMUNITY MENTAL HEALTH SERV	Revenue 1,144,849.26
			Estimated Remaining 9,404,275.46

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 073-00-01-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	8,164.50

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	8,164.50
			Estimated Remaining	72,724.50
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	8,164.50
			Estimated Remaining	72,724.50
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	8,164.50
			Estimated Remaining	72,724.50

Fund 073 COUNTY COURST SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 073-00-02-0-84-09 FEES/CHARGES FOR SERVICES

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	4,001.00

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	4,001.00
			Estimated Remaining	25,809.50
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	4,001.00
			Estimated Remaining	25,809.50
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	4,001.00
			Estimated Remaining	25,809.50
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	12,165.50
			Estimated Remaining	98,534.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 081-00-00-0-84-09 EMA FEES/CHARGES SERV CEI

Date	Description	Ref #	Amount
04/11/11	1ST QUARTER PAYMENT	79109	44,629.25

Subtotals: 081-00-00-0-84-09 EMA FEES/CHARGES SERV CEI

Revenue	44,629.25
Estimated Remaining	86,017.75

Exp Acct 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
04/07/11	COUNTYWIDE AGREEMENT 2011	79074	84.89
04/11/11	COUNTY WIDE AGREEMENT 2011	79107	73.41
04/11/11	1,000 MINUTES CODE RED	79108	160.00
04/14/11	COUNTY WIDE AGREEMENT 2011	79162	40.73
04/19/11	COUNTY WIDE AGREEMENT 2011	79197	35.60
04/19/11	COUNTY WIDE AGREEMENT 2011	79198	32.56
04/19/11	COUNTY WIDE AGREEMENT 2011	79199	24.81
04/21/11	COUNTYWIDE AGREEMENT 2011	79261	56.65
04/26/11	COUNTY WIDE AGREEMENT 2011	79294	22.19

Subtotals: 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Revenue	530.84
Estimated Remaining	4,865.54-

Subtotals: 081-00-00-0-84 CHARGES FOR SERVICES

Revenue	45,160.09
Estimated Remaining	81,152.21

Subtotals: 081 EMERGENCY MANAGEMENT

Revenue	45,160.09
Estimated Remaining	200,552.21

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 088-00-00-0-84-17 911 REFUNDS/REIMBURSEMENTS
Sub-Acct 088-00-00-0-84-17-1 911 WIRELESS REIMB FUNDS

Date	Description	Ref #	Amount
04/19/11	911 WIRELESS	79219	24,198.95
04/28/11	911 CELL PH. 2/17 - 3/16/2011	79349	7.87
04/28/11	911 CELL PH. 3/16 - 4/17/2011	79350	13.37

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	24,220.19
			Estimated Remaining	204,908.56
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	24,220.19
			Estimated Remaining	77,459.42
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	24,220.19
			Estimated Remaining	273,459.42

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS

Date	Description	Ref #	Amount
04/21/11	ASHTAPULA TWP. POLICING	79258	50,000.00
04/26/11	ASH TWP POLICING	79298	30,882.51

Subtotals:	105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	80,882.51
			Estimated Remaining	47,441.99
Subtotals:	105-00-00-0-84	CHARGES FOR SERVICES	Revenue	80,882.51
			Estimated Remaining	84,778.99
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Revenue	80,882.51
			Estimated Remaining	84,778.99

Fund 106 WORKFORCE DEVELOPMENT FUND
Act Source 106-00-00-0-84 REFUNDS/REIMBURSEMENTS
Exp Acct 106-00-00-0-84-17 WORKFORCE DEVEL REFUNDS/REIMB

Date		Description	Ref #	Amount
04/13/11	10/10		79141	33,786.77
04/13/11	11/10		79141	21,451.94
04/13/11	12/10		79141	48,036.85

Subtotals:	106-00-00-0-84-17	WORKFORCE DEVEL REFUNDS/REIMB	Revenue	103,275.56
			Estimated Remaining	396,724.44
Subtotals:	106-00-00-0-84	REFUNDS/REIMBURSEMENTS	Revenue	103,275.56
			Estimated Remaining	396,724.44
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Revenue	103,275.56
			Estimated Remaining	396,724.44

Fund 110 OHIO CRIME VICTIMS
Exp Acct 110-00-00-0-00-98 OHIO CRIME TRANSFERS IN

Date	Description	Ref #	Amount
04/11/11	CASH TR 001 TO 110 RES 2011-26 FINA	T11305	16,637.00 T

Subtotals:	110-00-00-0-00-98	OHIO CRIME TRANSFERS IN	Revenue 0.00
			Transferred In 16,637.00
			Estimated Remaining 363.00

Act Source 110-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 110-00-00-0-90-14 OHIO CRIME VICTIMS STATE GRANT

Date	Description	Ref #	Amount
04/19/11	SVAA	79222	1,309.00

Subtotals:	110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue 1,309.00
			Estimated Remaining 40,053.00
Subtotals:	110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue 1,309.00
			Estimated Remaining 40,053.00
Subtotals:	110	OHIO CRIME VICTIMS	Revenue 1,309.00
			Transferred In 16,637.00
			Estimated Remaining 40,416.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-84 CHARGES FOR SRVICES
Exp Acct 111-00-00-0-84-09 RECORDERS MICROGRAPHIC FEES

Date	Description	Ref #	Amount
04/05/11	3/31 REC MICRO	79036	196.00
04/05/11	4/1 REC MICRO	79037	152.00
04/05/11	4/4 REC MICRO	79038	324.00
04/06/11	MICROGRAPHIC	79057	148.00
04/07/11	REC MICRO FUND	79083	180.00
04/12/11	REC MICROGRAPHIC	79124	228.00
04/12/11	REC MICRO	79125	140.00
04/12/11	REC MICRO	79126	216.00
04/13/11	REC MICRO	79142	216.00
04/14/11	REC MICRO FUND	79166	160.00
04/19/11	REC MICRO	79190	192.00
04/19/11	REC MICRO	79191	92.00
04/19/11	REC MICRO	79192	208.00
04/20/11	REC MICRO	79238	140.00
04/21/11	REC MICRO	79274	136.00
04/26/11	4/21 REC MICRO	79303	248.00
04/26/11	4/22 REC MICRO	79304	148.00
04/26/11	4/25 REC MICRO	79305	228.00
04/27/11	REC MICRO	79333	164.00
04/28/11	REC MICRO	79353	148.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	3,664.00
			Estimated Remaining	34,776.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	3,664.00
			Estimated Remaining	34,776.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	3,664.00
			Estimated Remaining	34,776.00

Fund 121 INMATE MEDICAL FUND
Act Source 121-00-00-0-84 CHARGES FOR SERVICE
Exp Acct 121-00-00-0-84-17 SHERIFFS DISPATCH FEES

Date	Description	Ref #	Amount
04/14/11	DISPATCH FEES	79163	3,744.00
04/26/11	DISPATCH FEES	79301	5,000.00

Subtotals: 121-00-00-0-84-17 SHERIFFS DISPATCH FEES

Revenue	8,744.00
Estimated Remaining	13,735.00

Exp Acct 121-00-00-0-84-19 PAY TO STAY PROGRAM

Date	Description	Ref #	Amount
04/26/11	JAIL PAY TO STAY	79301	2,375.00

Subtotals: 121-00-00-0-84-19 PAY TO STAY PROGRAM

Revenue	2,375.00
Estimated Remaining	5,079.00

Subtotals: 121-00-00-0-84 CHARGES FOR SERVICE

Revenue	11,119.00
Estimated Remaining	30,595.34

Subtotals: 121 INMATE MEDICAL FUND

Revenue	11,119.00
Estimated Remaining	30,595.34

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 130-00-00-0-84-09 CERTIF OF TITLE FEES/CHARGES

Date	Description	Ref #	Amount
04/05/11	WK 3/21-3/25 POUNDAGE	79041	2,092.30
04/12/11	CAR & BOAT FEES MARCH 2011	79127	40,104.50
04/12/11	WEEK 3/28/11 - 4/1/11 PNDG	79128	2,529.97
04/19/11	WEEK 4/3/11 TO 4/9/11 PNDG	79188	2,585.07
04/26/11	4/11/11 TO 4/15/11 PNDG	79293	2,230.87

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	49,542.71
			Estimated Remaining	327,373.44
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	49,542.71
			Estimated Remaining	327,373.44
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	49,542.71
			Estimated Remaining	327,373.44

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Sub-Acct 131-00-00-0-84-09-1 SPECIAL PROJECT FEES

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	7,244.08

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES
Revenue 7,244.08
Estimated Remaining 53,105.02

Sub-Acct 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	620.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS
Revenue 620.00
Estimated Remaining 2,082.00-

Sub-Acct 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	550.00

Subtotals: 131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS
Revenue 550.00
Estimated Remaining 2,090.00-

Date	Description	Ref #	Amount
04/05/11	3/11 FORECLOSE MEDIATION	79047	42,726.00
04/05/11	MARCH 2011	79048	12,022.71

Subtotals: 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Revenue 54,748.71
Estimated Remaining 329,402.21

Subtotals: 131-00-00-0-84 CHARGES FOR SERVICES
Revenue 63,162.79
Estimated Remaining 359,335.23

Subtotals: 131 COMMON PLEAS SPECIAL PROJ FUND
Revenue 63,162.79
Estimated Remaining 359,335.23

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-88 FINES & FORFEITURES
Exp Acct 134-00-00-0-88-11 EASTERN COURT OVI FINES

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	505.00
04/26/11	OVI/IDIAM FED 2011	79302	617.37

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	1,122.37
			Estimated Remaining	3,513.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	1,122.37
			Estimated Remaining	3,513.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	1,122.37
			Estimated Remaining	3,513.41-

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-88 FINES & FORFEITURES
Exp Acct 135-00-00-0-88-11 WESTERN COURT OVI FINES

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	590.00
04/18/11	SPEC PROJ OVI	79172	1,324.22

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	1,914.22
			Estimated Remaining	5,134.74-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	1,914.22
			Estimated Remaining	5,134.74-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	1,914.22
			Estimated Remaining	5,134.74-

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-94 OTHER REVENUE
Exp Acct 200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)

Date	Description	Ref #	Amount
04/29/11	CHG PAYIN 77820 TO 243-00-90-15 FY10 GENEVA CITY PUB SER BUS	R11335	8,813.00-
Subtotals:	200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	8,813.00-
		Estimated Remaining	46,829.00-
Subtotals:	200-00-00-0-94 OTHER REVENUE	Revenue	8,813.00-
		Estimated Remaining	46,829.00-
Subtotals:	200 CD 9 - SPECIAL PROJECTS FUND	Revenue	8,813.00-
		Estimated Remaining	46,829.00-

Fund 240 COMMUNITY DEVELOPMENT 240
Act Source 240-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 240-00-00-0-90-15 COMMUNITY DEV 40 FEDERAL GRANT

Date	Description	Ref #	Amount
04/11/11	PRIVATE REHAB & DWNPAY ASST/RE	79116	156,000.00

Subtotals:	240-00-00-0-90-15	COMMUNITY DEV 40 FEDERAL GRANT	Revenue	156,000.00
			Estimated Remaining	153,200.00-
Subtotals:	240-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	156,000.00
			Estimated Remaining	153,200.00-
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	156,000.00
			Estimated Remaining	96,800.00

Fund 242 COMMUNITY DEVELOPMENT 42
Act Source 242-00-00-0-90 INTERGOVERNMENTAL REVENUE (15)
Exp Acct 242-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
04/11/11	NEIGHBORHOOD FAC / COMM CTR	79116	38,600.00

Subtotals:	242-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	38,600.00
			Estimated Remaining	56,350.00
Subtotals:	242-00-00-0-90	INTERGOVERNMENTAL REVENUE (15)	Revenue	38,600.00
			Estimated Remaining	56,350.00
Subtotals:	242	COMMUNITY DEVELOPMENT 42	Revenue	38,600.00
			Estimated Remaining	56,350.00

Fund 243 COMMUNITY DEVELOPMENT 43
Act Source 243-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 243-00-00-0-90-15 COMM DEV 43 FEDERAL GRANT

Date	Description	Ref #	Amount
04/28/11	FAIR HOUSING GEN ADMIN CHNG FROM 243-00-94-25	78298	20,000.00
04/29/11	CHNG PYIN 77820 FRM 200-94-25 FY10 GENEVA CITY PUB SER BUS	R11335	8,813.00
	Subtotals: 243-00-00-0-90-15 COMM DEV 43 FEDERAL GRANT	Revenue	28,813.00
		Estimated Remaining	28,813.00-
	Subtotals: 243-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	28,813.00
		Estimated Remaining	28,813.00-

Act Source 243-00-00-0-94 OTHER REVENUE
Exp Acct 243-00-00-0-94-25 CD-43 OTHER REVENUE

Date	Description	Ref #	Amount
04/28/11	CHGN TO 243-00-90-15	78298	20,000.00-
	Subtotals: 243-00-00-0-94-25 CD-43 OTHER REVENUE	Revenue	20,000.00-
		Estimated Remaining	356,000.00
	Subtotals: 243-00-00-0-94 OTHER REVENUE	Revenue	20,000.00-
		Estimated Remaining	356,000.00
	Subtotals: 243 COMMUNITY DEVELOPMENT 43	Revenue	8,813.00
		Estimated Remaining	327,187.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-1 ASHTABULA CITY OHP

Date	Description	Ref #	Amount
04/06/11	ASH MUNI MARCH 2011	79050	802.75
Subtotals: 275-00-00-0-90-11-1	ASHTABULA CITY OHP	Revenue	802.75
		Estimated Remaining	12,878.51

Sub-Acct 275-00-00-0-90-11-2 CONNEAUT CITY OHP

Date	Description	Ref #	Amount
04/06/11	LAW LIBRARY RESOURCE BD	79051	396.05
04/19/11	OSP FINES FEB & MAR 2011	79203	2,803.80
04/20/11	FEB 2011	79176	304.90
04/25/11	JANUARY 2011	79285	638.20
Subtotals: 275-00-00-0-90-11-2	CONNEAUT CITY OHP	Revenue	4,142.95
		Estimated Remaining	6,004.00-

Sub-Acct 275-00-00-0-90-11-4 JUVENILE COURT

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79067	78.42
04/06/11	MARCH 2011	79067	121.50
Subtotals: 275-00-00-0-90-11-4	JUVENILE COURT	Revenue	199.92
		Estimated Remaining	18.41

Sub-Acct 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT

Date	Description	Ref #	Amount
04/06/11	LAW LIBRARY RESOURCE BD	79050	549.00
Subtotals: 275-00-00-0-90-11-5	ASHTABULA MUNICIPAL COURT	Revenue	549.00
		Estimated Remaining	6,869.00

Sub-Acct 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT

Date	Description	Ref #	Amount
04/06/11	LAW LIBRARY RESOURCE BD	79051	1,332.50
04/20/11	FEB 2011	79176	1,984.33
04/25/11	JANUARY 2011	79285	585.67
Subtotals: 275-00-00-0-90-11-6	CONNEAUT MUNICIPAL COURT	Revenue	3,902.50
		Estimated Remaining	557.50

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 275-00-00-0-90-11 FINES AND FORFEITURES
Sub-Acct 275-00-00-0-90-11-7 EASTERN COUNTY COURT

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	5,170.21
Subtotals:	275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	5,170.21
		Estimated Remaining	33,462.82

Sub-Acct 275-00-00-0-90-11-8 WESTERN COUNTY COURT

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	6,255.73
Subtotals:	275-00-00-0-90-11-8 WESTERN COUNTY COURT	Revenue	6,255.73
		Estimated Remaining	42,025.84
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	21,023.06
		Estimated Remaining	89,808.08

Act Source 275-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 275-00-00-0-98-25 OTHER REVENUE

Date	Description	Ref #	Amount
04/06/11	WEST PUBLISH REFUND	79068	204.12
Subtotals:	275-00-00-0-98-25 OTHER REVENUE	Revenue	204.12
		Estimated Remaining	406.75-
Subtotals:	275-00-00-0-98 OTHER FINANCING SOURCES	Revenue	204.12
		Estimated Remaining	406.75-
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD	Revenue	21,227.18
		Estimated Remaining	89,401.33

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-94 OTHER REVENUE
Exp Acct 290-00-00-0-94-25 LOAN REPAYMENT - PRINCIPAL

Date	Description	Ref #	Amount
04/01/11	NOTE & MTG PAYMENT	79005	5,363.11

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	5,363.11
			Estimated Remaining	19,811.07-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	5,363.11
			Estimated Remaining	19,811.07-

Act Source 290-00-00-0-96 INTEREST INCOME
Exp Acct 290-00-00-0-96-08 BANK INTEREST INCOME
Sub-Acct 290-00-00-0-96-08-1 LOAN REPAYMENT INTEREST INC

Date	Description	Ref #	Amount
04/01/11	LOAN REPAYMENT INTEREST	79005	2,406.95

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	2,406.95
			Estimated Remaining	9,956.33-

Date	Description	Ref #	Amount
04/01/11	HUNTINGTON 503 TRUST 0047	79005	2.22

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	2.22
			Estimated Remaining	17.39-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	2,409.17
			Estimated Remaining	9,973.72-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	7,772.28
			Estimated Remaining	29,784.79-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-82 TAXES
Exp Acct 301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX

Date	Description	Ref #		Amount
04/04/11	1ST HALF SETTLE	R11299		3,351.97
Subtotals:	301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX		Revenue	3,351.97
			Estimated Remaining	648.03
Subtotals:	301-00-01-0-82 TAXES		Revenue	3,351.97
			Estimated Remaining	367,476.96
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS		Revenue	3,351.97
			Estimated Remaining	491,028.28
Subtotals:	301 BOND RETIREMENT		Revenue	3,351.97
			Estimated Remaining	1,022,382.28

Fund 412 M.R.D.D. RENOVATION
Act Source 412-00-00-0-96 INTEREST INCOME
Exp Acct 412-00-00-0-96-08 M.R.D.D. INTEREST INCOME

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	55.78

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	55.78
			Estimated Remaining	328.92
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	55.78
			Estimated Remaining	328.92
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	55.78
			Estimated Remaining	328.92

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-01-0-84-09 E.C.C. ADD'L COMPUTER FEES
Sub-Acct 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	851.20

Subtotals: 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES

Revenue	851.20
Estimated Remaining	5,179.80

Sub-Acct 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	2,159.00

Subtotals: 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES

Revenue	2,159.00
Estimated Remaining	4,444.00

Subtotals: 415-00-01-0-84 CHARGES FOR SERVICES

Revenue	3,010.20
Estimated Remaining	11,123.80

Subtotals: 415-00-01 EASTERN COUNTY COURT

Revenue	3,010.20
Estimated Remaining	11,123.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-02-0-84-09 WESTERN CO. CT COMPUTER FEES
Sub-Acct 415-00-02-0-84-09-1 WCC LEGAL RESEARCH

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	139.00

Subtotals:	415-00-02-0-84-09-1 WCC LEGAL RESEARCH	Revenue	139.00
		Estimated Remaining	455.00-

Sub-Acct 415-00-02-0-84-09-2 W.C.C. COMPUTER FEES

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	2,864.32

Subtotals:	415-00-02-0-84-09-2 W.C.C. COMPUTER FEES	Revenue	2,864.32
		Estimated Remaining	29,331.00
Subtotals:	415-00-02-0-84 CHARGES FOR SERVICES	Revenue	3,003.32
		Estimated Remaining	26,476.00
Subtotals:	415-00-02 WESTERN COUNTY COURT	Revenue	3,003.32
		Estimated Remaining	26,476.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-03-0-84-09 CLK OF COURT ADDL COMPUTER FEE
Sub-Acct 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	462.00
Subtotals:	415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH	Revenue	462.00
		Estimated Remaining	1,315.50-

Sub-Acct 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH

Date	Description	Ref #	Amount
04/05/11	MARCH 2011	79048	3,540.00
Subtotals:	415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH	Revenue	3,540.00
		Estimated Remaining	8,971.83-
Subtotals:	415-00-03-0-84 CHARGES FOR SERVICES	Revenue	4,002.00
		Estimated Remaining	10,887.33-
Subtotals:	415-00-03 CLERK OF COURTS	Revenue	4,002.00
		Estimated Remaining	10,887.33-

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-04-0-84-09 PROBATE CT ADDL COMPUTER FEE
Sub-Acct 415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	324.00

Subtotals:	415-00-04-0-84-09-1	PROBATE CT LEGAL RESEARCH FEE	Revenue	324.00
			Estimated Remaining	1,974.00

Sub-Acct 415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79030	1,145.00

Subtotals:	415-00-04-0-84-09-2	PROBATE COMPUTER RESEARCH FEE	Revenue	1,145.00
			Estimated Remaining	6,424.00
Subtotals:	415-00-04-0-84	CHARGES FOR SERVICES	Revenue	1,469.00
			Estimated Remaining	8,398.00
Subtotals:	415-00-04	PROBATE COURT	Revenue	1,469.00
			Estimated Remaining	8,398.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-05-0-84-09 JUVENILE CT ADDL COMPUTER FEE
Sub-Acct 415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79040	369.00

Subtotals:	415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	369.00
			Estimated Remaining	1,973.00

Sub-Acct 415-00-05-0-84-09-2 JUV CT COMPUTER FEES

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79040	1,228.00

Subtotals:	415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	1,228.00
			Estimated Remaining	6,621.00
Subtotals:	415-00-05-0-84	CHARGES FOR SERVICES	Revenue	1,597.00
			Estimated Remaining	8,594.00
Subtotals:	415-00-05	JUVENILE COURT	Revenue	1,597.00
			Estimated Remaining	8,594.00
Subtotals:	415	COUNTY COURT COMPUTER	Revenue	13,081.52
			Estimated Remaining	43,704.47

Fund 501 DITCH MAINTENANCE
Act Source 501-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 501-00-00-0-84-09 DITCH MAINTENANCE FEES

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	3.15

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	3.15
			Estimated Remaining	9.66-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	3.15
			Estimated Remaining	9.66-
Subtotals:	501	DITCH MAINTENANCE	Revenue	3.15
			Estimated Remaining	9.66-

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT

Date	Description	Ref #	Amount
04/05/11	4/5 SANR EV VARIOUS	79013	36.52
04/05/11	SAN REV VARIOUS	79014	79.42
04/05/11	SAN REV VARIOUS	79015	245.86
04/05/11	SEWER VARIOUS	79016	50.00
04/06/11	SAN REV VARIOUS	79055	165.76
04/07/11	SAN REV VARIOUS 4/7/11	79070	219.51
04/11/11	SAN REV VARIOUS 4/12/11	79096	402.86
04/11/11	SAN REV VARIOUS 4/12/11	79097	131.76
04/19/11	SAN REV VARIOUS 4/19/2011	79180	176.59
04/19/11	SAN REV VARIOUS 4/19/2011	79181	42.81
04/19/11	SAN REV VARIOUS 4/19/2011	79183	19.27
04/20/11	SAN REV VARIOUS 4/20/11	79230	85.62
04/20/11	SEWER VARIOUS 4/20/11	79231	46.04
04/21/11	SAN REV VARIOUS 4/21/2011	79252	500.00
04/26/11	SAN REV VARIOUS 4/26/11	79295	123.39
04/26/11	SAN REV VARIOUS 4/26/11	79296	76.82
04/26/11	SAN REV VARIOUS 4/26/2011	79297	782.46
04/27/11	SAN REV VARIOUS 4/27/2011	79322	337.06
04/28/11	SAN REV VARIOUS 4/28/2011	79339	428.43
04/28/11	SEWER VARIOUS 4/28/2011	79340	50.00
04/28/11	SEWER FUND TO FUND	79342	125,826.91

Subtotals:	601-00-00-0-00-40	SAN REV REVENUE ACCOUNT	Revenue	129,827.09
			Estimated Remaining	1,419,655.01
Subtotals:	601	SANITARY REVENUE	Revenue	129,827.09
			Estimated Remaining	1,492,046.82

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-08 WATER DISTRICT INCOME

Date	Description	Ref #	Amount
04/05/11	WATER DIST VARIOUS	79013	490.61
04/05/11	WATER DIST VARIOUS	79014	625.49
04/05/11	WATER DIST VARIOUS	79015	2,745.69
04/05/11	WATER DIST VARIOUS	79016	147.00
04/05/11	M SCHREIBER ONLINE AUCTION	79025	38.54
04/06/11	RE:PAYIN 2/1/32011 #78164 CK#12667	79054	15.00-
04/06/11	WATER VARIUS	79055	715.66
04/07/11	WATER VARIOUS	79070	572.76
04/07/11	WATER VARIOUS	79071	2,509.44
04/11/11	WATER VARIOUS	79096	826.75
04/11/11	WATER VARIOUS	79097	471.54
04/11/11	WATER VARIOUS 4/12/11	79098	232.54
04/11/11	WATER VARIOUS 4/12/11	79099	3,368.64
04/13/11	WATER VARIOUS	79134	5.00
04/13/11	WATER VARIOUS	79135	36.62
04/14/11	WATER VARIOUS	79155	48.06
04/14/11	WATER VARIOUS	79156	126.95
04/19/11	WATER VARIOUS	79180	186.16
04/19/11	WATER VARIOUS	79181	87.58
04/19/11	WATER VARIOUS 4/19/2011	79182	205.12
04/19/11	WATER VARIOUS	79183	601.05
04/19/11	WATER VARIOUS 4/19/11	79184	90.00
04/20/11	WATER VARIOUS	79230	383.68
04/21/11	WATER VARIOUS	79251	197.81
04/21/11	WATER VARIOUS 4/21/2011	79252	1,305.00
04/26/11	WATER VARIOUS	79295	247.05
04/26/11	WATER VARIOUS	79296	796.02
04/26/11	WATER VARIOUS	79297	2,091.55
04/27/11	WATER VARIOUS	79322	896.22
04/28/11	WATER VARIOUS	79339	1,640.87
04/28/11	WATER VARIOUS	79340	314.06
04/28/11	WATER FUND TO FUND	79342	290,872.38

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME

Revenue	312,860.84
Estimated Remaining	2,587,381.32

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-10 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Date	Description	Ref #	Amount
04/05/11	WATER CO LINE RD ASSESS	79016	10,068.44

Subtotals:	602-00-00-0-84-10-4	COUNTY LINE ROAD WATERLINE	Revenue	10,068.44
			Estimated Remaining	2,510.54
Subtotals:	602-00-00-0-84	CHARGES FOR SERVICES	Revenue	322,929.28
			Estimated Remaining	2,631,587.84

Fund 602 WATER DISTRICT FUND
Department 602-00-01 CAPITAL IMPROVEMENT
Act Source 602-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-01-0-84-09 CAP IMP FACILITIES FEE

Date	Description	Ref #	Amount
04/11/11	WATER CAP IMP FEES	79099	450.00

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	450.00
			Estimated Remaining	36,802.76
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	450.00
			Estimated Remaining	56,802.76
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	450.00
			Estimated Remaining	56,802.76
Subtotals:	602	WATER DISTRICT FUND	Revenue	323,379.28
			Estimated Remaining	2,688,390.60

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 603-00-00-0-84-08 INCOME FROM OPERATIONS

Date	Description	Ref #	Amount
04/05/11	DNC PARKS FUND REIMB	79017	166,220.00

Subtotals:	603-00-00-0-84-08	INCOME FROM OPERATIONS	Revenue	166,220.00
			Estimated Remaining	16,220.00-
Subtotals:	603-00-00-0-84	CHARGES FOR SERVICES	Revenue	166,220.00
			Estimated Remaining	73,780.00
Subtotals:	603	GENEVA STATE PARK LODGE FUND	Revenue	166,220.00
			Estimated Remaining	258,780.00

Fund 620 HOSPITALIZATION FUND
Act Source 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES

Date	Description	Ref #	Amount
04/01/11	ER SHARE HLTH INS 4-1-11 BATCH 220117	220117	197,321.55
04/05/11	AIRPORT AUTH HEALTH REIMB	79020	3,167.22
04/05/11	HOMESAFE INS REIMB	79021	2,639.43
04/11/11	14 REA DEC 2010 HEALTH INS	R11310	25,051.74
04/15/11	ER SHARE HLTH INS 4/15/11 BATCH 220118	220118	197,600.12
04/19/11	60 COMM CORR PAROLE - 2010 INS	R11326	8,484.71
04/19/11	APRIL 2011 HEALTH INSURANCE	79186	3,604.70
04/21/11	110 VICT CRIME/MAR-DEC 2010	R11329	10,750.07
04/27/11	4/29/11 PYRLL DED	220119	197,066.58

Subtotals: 620-00-00-0-90-09 AETNA/ANTHEM PREMIUMS/CHARGES
Revenue 645,686.12
Estimated Remaining 3,608,949.56

Subtotals: 620-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 645,686.12
Estimated Remaining 3,608,949.56

Fund 620 HOSPITALIZATION FUND
Department 620-00-02 AETNA HEALTH PLANS
Act Source 620-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-02-0-90-09 AETNA FEES/CHARGES SERV/CLAIMS
Sub-Acct 620-00-02-0-90-09-1 AETNA EMPLOYEE PAYROLL DED PPO

Date		Description	Ref #	Amount
04/01/11	4/1/11	PYRLL DED	R11295	42,764.80
04/19/11	4/15/11	PYRLL DED	R11320	42,851.12
04/28/11	4/29/11	PRLL DED FRM 824	R11331	42,867.87

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	128,483.79
			Estimated Remaining	385,511.64-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	128,483.79
			Estimated Remaining	385,511.64-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	128,483.79
			Estimated Remaining	385,511.64-

Fund 620 HOSPITALIZATION FUND
Department 620-00-04 COBRA SERV
Act Source 620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC

Date	Description	Ref #	Amount
04/04/11	33 ACNH /JAN 2011 COBRA	R11300	229.76
04/11/11	PROSECUTOR FEB 2011	R11311	28.72
04/19/11	YDC - MARCH 2011 COBRA	R11327	28.72
04/19/11	COBRA REIMB	79185	940.93
04/21/11	HEALTH INS REIMB	79264	3,207.75
04/26/11	HEALTH & COBRA REIMB	79290	5,985.97
04/28/11	601 SAN REV /FEB 2011	R11332	28.72

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	10,450.57
			Estimated Remaining	17,490.28-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	10,450.57
			Estimated Remaining	17,490.28-
Subtotals:	620-00-04	COBRA SERV	Revenue	10,450.57
			Estimated Remaining	17,490.28-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	784,620.48
			Estimated Remaining	3,205,947.64

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-96 WORKERS COMP ADVANCE IN

Date	Description	Ref #	Amount
04/20/11	CASH ADV 001 TO 630 RES 2011-27	T11328	74,000.00 S

Subtotals:	630-00-00-0-00-96	WORKERS COMP ADVANCE IN	Revenue	0.00
			Due to other funds	74,000.00
			Estimated Remaining	74,000.00-
Subtotals:	630	WORKERS COMPENSATION	Revenue	0.00
			Due to other funds	74,000.00
			Estimated Remaining	51,156.05-

Fund 701 CHILDREN SERVICE BD TRUSTEES
Act Source 701-00-00-0-94 OTHER REVENUE
Exp Acct 701-00-00-0-94-21 CH SERV BD TRUSTEES DONATIONS (U1)

Date	Description	Ref #	Amount
04/11/11	UNITED WAY	79123	116.00

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	116.00
			Estimated Remaining	18,746.81
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	116.00
			Estimated Remaining	18,746.81
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	116.00
			Estimated Remaining	18,746.81

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-94 OTHER REVENUE
Exp Acct 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)

Date	Description	Ref #	Amount
04/07/11	MAR 11	79082	686.00
04/21/11	APRIL	79273	824.00

Subtotals: 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)
Revenue 1,510.00
Estimated Remaining 3,395.00

Subtotals: 712-00-00-0-94 OTHER REVENUE
Revenue 1,510.00
Estimated Remaining 3,395.00

Act Source 712-00-00-0-96 INTEREST INCOME
Exp Acct 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	50.36

Subtotals: 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST
Revenue 50.36
Estimated Remaining 345.52

Subtotals: 712-00-00-0-96 INTEREST INCOME
Revenue 50.36
Estimated Remaining 345.52

Subtotals: 712 MENTAL RETARDATION BD TRUSTEES
Revenue 1,560.36
Estimated Remaining 3,740.52

Fund 717 NURSING HOME RES MEMORIAL
Act Source 717-00-00-0-96 INTEREST INCOME
Exp Acct 717-00-00-0-96-08 NURSING HOME RES MEMORIAL INT

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	14.50

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	14.50
			Estimated Remaining	44.48-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	14.50
			Estimated Remaining	44.48-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	14.50
			Estimated Remaining	44.48-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 802-00-00-0-98-25 UNDIV GEN 2 OTHER REVENUE

Date		Description	Ref #	Amount
04/01/11	DS		1	25,973.22
04/04/11	DS		1	14,913.44
04/05/11	DS		1	71,997.76
04/06/11	DS		1	25,900.62
04/07/11	DS		1	59,272.97
04/08/11	DS		1	43,246.99
04/11/11	DS		1	87,535.57
04/12/11	DS		1	33,056.36
04/13/11	DS		1	36,728.92
04/14/11	DS		1	20,453.30
04/15/11	DS		1	1,664.93
04/18/11	DS		1	69,411.47
04/20/11	DS		1	55,977.18
04/20/11	DS		1	41,994.42
04/21/11	DS		1	14,091.78
04/22/11	DS		1	12,103.76
04/25/11	DS		1	52,226.07
04/26/11	DS		1	18,544.30
04/27/11	DS		1	20,607.06
04/28/11	DS		1	14,634.09
04/29/11	DS		1	41,138.60

Subtotals:	802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	761,472.81
			Estimated Remaining	2,719,624.04-
Subtotals:	802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	761,472.81
			Estimated Remaining	2,719,624.04-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Revenue	761,472.81
			Estimated Remaining	2,934,375.62-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 803-00-00-0-98-25 AUTO LICENSE OTHER REVENUE (AUTO)

Date	Description	Ref #	Amount
04/19/11	34% REG	79208	34,199.57
04/19/11	5% TWP RD	79208	21,986.91
04/19/11	MUNI	79208	1,421.95
04/19/11	PERM TWP	79208	24,606.16
04/19/11	P30% PERM TWP	79208	8,637.75

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	90,852.34
			Estimated Remaining	325,341.88-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	90,852.34
			Estimated Remaining	325,341.88-
Subtotals:	803	AUTO LICENSE	Revenue	90,852.34
			Estimated Remaining	325,341.88-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 804-00-00-0-98-25 CIGARETTE TAX OTHER REVENUE

Date	Description	Ref #	Amount
04/21/11 DS		2	25.00
Subtotals: 804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	25.00
		Estimated Remaining	151.03-
Subtotals: 804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	25.00
		Estimated Remaining	151.03-
Subtotals: 804	CIGARETTE TAX	Revenue	25.00
		Estimated Remaining	151.03-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 805-00-00-0-98-25 TOWNSHIP GAS TAX OTHER REVENUE (TGT)

Date	Description	Ref #	Amount
04/19/11	TWP CENTS PER GALLON	79212	58,362.66
04/26/11	TWP GAS TAX	79311	124,103.10

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	182,465.76
			Estimated Remaining	769,916.63-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	182,465.76
			Estimated Remaining	769,916.63-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	182,465.76
			Estimated Remaining	769,916.63-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 806-00-00-0-98-25 UNDIV LOC GOVT OTHER REVENUE (ULG)

Date	Description	Ref #	Amount
04/11/11	TAX 06 D-LGF LOC GOVT FUND	79118	325,498.24

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	325,498.24
			Estimated Remaining	1,361,714.66-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	325,498.24
			Estimated Remaining	1,361,714.66-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	325,498.24
			Estimated Remaining	1,361,714.66-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 808-00-00-0-98-25 TRAILER TAX 2 OTHER REVENUE (TT2)

Date	Description	Ref #	Amount
04/01/11	DS	2	153.20
04/04/11	DS	2	715.43
04/05/11	DS	2	1,223.48
04/06/11	DS	2	281.84
04/07/11	DS	2	773.79
04/08/11	DS	1	43,246.99
04/08/11	MOVE TO 802	1	43,246.99-
04/11/11	DS	2	3,652.78
04/12/11	DS	2	719.69
04/13/11	DS	2	536.07
04/14/11	DS	2	36.00
04/15/11	DS	2	245.83
04/18/11	DS	2	1,097.33
04/20/11	DS	2	301.62
04/20/11	DS	2	117.06
04/21/11	DS	3	608.91
04/22/11	DS	2	45.28
04/25/11	DS	2	2,325.08
04/27/11	DS	2	1,105.85
04/28/11	DS	2	1,901.78
04/29/11	DS	2	353.98

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	16,195.00
			Estimated Remaining	43,398.95-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	16,195.00
			Estimated Remaining	43,398.95-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	16,195.00
			Estimated Remaining	45,772.34-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 811-00-00-0-98-25 GEN PERS TAX ADV OTHER REVENUE (GPTA)

Date	Description	Ref #	Amount
04/05/11 DS		3	78.47

Subtotals:	811-00-00-0-98-25	GEN PERS TAX ADV OTHER REVENUE (GPTA)	Revenue	78.47
			Estimated Remaining	78.47-
Subtotals:	811-00-00-0-98	OTHER FINANCING SOURCES	Revenue	78.47
			Estimated Remaining	78.47-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE	Revenue	78.47
			Estimated Remaining	78.47-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-10 NORDIC AIR DONATION
Act Source 814-10-00-0-98 OTHER FINANCING USES
Exp Acct 814-10-00-0-98-25 NORDIC AIR DONATION

Date	Description	Ref #		Amount
04/05/11	HDT EP/TAX INCENTIVE DONATION	79019		6,737.00
Subtotals:	814-10-00-0-98-25 NORDIC AIR DONATION		Revenue	6,737.00
			Estimated Remaining	6,737.00-
Subtotals:	814-10-00-0-98 OTHER FINANCING USES		Revenue	6,737.00
			Estimated Remaining	6,737.00-
Subtotals:	814-10 NORDIC AIR DONATION		Revenue	6,737.00
			Estimated Remaining	6,737.00-
Subtotals:	814 REDEVELOPMENT TAX EQUIVALENT		Revenue	6,737.00
			Estimated Remaining	89,964.10-

Fund 816 WILDLIFE CONSERVATION-SCHOOL
Act Source 816-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 816-00-00-0-98-25 WILD CONSERV PV SCH REVENUE (TDAA)
Sub-Acct 816-00-00-0-98-25-1 WILD CONSERV GV SCH REVENUE (TDVV)

Date	Description	Ref #	Amount
04/20/11	GV SCHOOL ORC 15331.27	79175	284.90
Subtotals:	816-00-00-0-98-25-1 WILD CONSERV GV SCH REVENUE (TDVV)	Revenue	284.90
		Estimated Remaining	284.90-

Sub-Acct 816-00-00-0-98-25-2 WILD CONSERV JEFF SCH REVENUE

Date	Description	Ref #	Amount
04/20/11	JEFF SCHOOL ORC 1531.27	79175	2,813.40
Subtotals:	816-00-00-0-98-25-2 WILD CONSERV JEFF SCH REVENUE	Revenue	2,813.40
		Estimated Remaining	2,813.40-

Sub-Acct 816-00-00-0-98-25-3 WILD CONS REV CONNEAUT SCHOOLS

Date	Description	Ref #	Amount
04/20/11	CONN SCHOOL ORC 1531.27	79175	618.63
Subtotals:	816-00-00-0-98-25-3 WILD CONS REV CONNEAUT SCHOOLS	Revenue	618.63
		Estimated Remaining	618.63-

Date	Description	Ref #	Amount
04/20/11	PV SCHOOL ORC 1531.27	79175	285.60
Subtotals:	816-00-00-0-98-25 WILD CONSERV PV SCH REVENUE (TDAA)	Revenue	285.60
		Estimated Remaining	285.60-
Subtotals:	816-00-00-0-98 OTHER FINANCING SOURCES	Revenue	4,002.53
		Estimated Remaining	4,002.53-
Subtotals:	816 WILDLIFE CONSERVATION-SCHOOL	Revenue	4,002.53
		Estimated Remaining	4,002.53-

Fund 820 LIBRARY & LOCAL GOVT SUPPORT
Act Source 820-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)

Date	Description	Ref #	Amount
04/11/11	TAX 06 D-PLF LOC GOVT LIBRARY	79119	233,758.43
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	233,758.43
		Estimated Remaining	977,923.21-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	233,758.43
		Estimated Remaining	977,923.21-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	233,758.43
		Estimated Remaining	977,923.21-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 822-00-00-0-98-25 INHERIT TAX 1 OTHER REVENUE

Date	Description	Ref #	Amount
04/07/11	CASE 10-ES-00511	79087	31,254.46
04/07/11	CASE 10-ES-00566	79088	1,303.00
04/07/11	CASE 10-ES-00420	79089	3,341.16
04/07/11	CASE 10-ES-00359	79090	5,546.62
04/12/11	CASE 10-ES-00421	79133	47,088.11
04/19/11	CASE 10-ES-00380	79225	35,454.17
04/19/11	CASE 10-ES-513	79227	18,487.00
04/20/11	CASE 10-E-00483	79229	6,633.58
04/26/11	J DONALD BARTH 10-ES-00388	79320	11,262.00

Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	160,370.10
			Estimated Remaining	166,540.14-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	160,370.10
			Estimated Remaining	166,540.14-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	160,370.10
			Estimated Remaining	166,540.14-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 823-00-00-0-98-25 INHERIT TAX 2 OTHER REVENUE

Date	Description	Ref #	Amount
04/14/11	REIMB STLMT R.D.BURNS ESTATE	79154	154.82
04/21/11	REIMB SETTLE FUSON ESTATE	79277	4.91

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	159.73
			Estimated Remaining	93,053.65-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	159.73
			Estimated Remaining	93,053.65-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	159.73
			Estimated Remaining	93,053.65-

Fund 824 AGENCY
Act Source 824-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 824-00-00-0-98-25 PAYROLL CLEARING OTHER

Date	Description	Ref #	Amount
04/01/11	SERV PURCH REIMB BEVAN	79001	19.62
04/15/11	DAWN CRAGON JEFF VILL 2010 W/H	79171	151.90

Subtotals:	824-00-00-0-98-25	PAYROLL CLEARING OTHER	Revenue	171.52
			Estimated Remaining	171.52-
Subtotals:	824-00-00-0-98	OTHER FINANCING SOURCES	Revenue	171.52
			Estimated Remaining	171.52-
Subtotals:	824	AGENCY	Revenue	171.52
			Estimated Remaining	259.75-

Fund 825 LODGING TAX
Department 825-00-01 COMMISSIONERS
Act Source 825-00-01-0-98 OTHER FINANCING SOURCES
Exp Acct 825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE

Date	Description	Ref #	Amount
04/05/11	VARIOUS - LODGE TAX	79028	9,353.32
04/11/11	LODGING TAX	79103	130.55
04/14/11	LODGING TAX	79167	6,613.65
04/19/11	LODGING TAX	79187	11,122.26
04/21/11	LODGING TAX	79266	2,875.55
04/26/11	LODGING TAX	79292	7,093.28

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	37,188.61
			Estimated Remaining	110,290.51-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	37,188.61
			Estimated Remaining	110,290.51-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	37,188.61
			Estimated Remaining	110,290.51-
Subtotals:	825	LODGING TAX	Revenue	37,188.61
			Estimated Remaining	110,290.51-

Fund 826 PREPAYMENT FUND
Act Source 826-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 826-00-00-0-98-25 PREPAYMENT--TAX REVENUE

Date		Description	Ref #	Amount
04/04/11	DS		3	1,261.73
04/05/11	DS		4	17,086.15
04/06/11	DS		3	11,531.08
04/07/11	DS		3	3,206.90
04/08/11	DS		2	111.56
04/11/11	DS		3	8,030.12
04/12/11	DS		3	3,417.22
04/13/11	DS		3	1,912.65
04/14/11	DS		3	2,007.95
04/15/11	DS		3	959.58
04/18/11	DS		3	18,931.83
04/20/11	DS		3	4,550.70
04/20/11	DS		3	2,480.72
04/21/11	DS		4	1,320.43
04/22/11	DS		3	200.00
04/25/11	DS		3	4,239.66
04/26/11	DS		2	2,039.59
04/27/11	DS		3	3,499.00
04/28/11	DS		3	2,572.46
04/29/11	DS		3	225.00

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	89,584.33
			Estimated Remaining	182,552.47
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	89,584.33
			Estimated Remaining	182,552.47
Subtotals:	826	PREPAYMENT FUND	Revenue	89,584.33
			Estimated Remaining	182,552.47

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 830-00-00-0-98-25 OH ELEC COMM FUND OTHER REVEN.

Date	Description	Ref #	Amount
04/19/11	ELEC COMM FILING FEE	79201	20.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	20.00
			Estimated Remaining	575.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	20.00
			Estimated Remaining	575.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	20.00
			Estimated Remaining	575.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 841-00-00-0-98-25 REC HOUSING TRUST FUND FEES

Date	Description	Ref #	Amount
04/05/11	3/31 REC HOUSING	79036	1,236.00
04/05/11	4/1 REC HOUSING	79037	935.50
04/05/11	4/4 REC HOUSING	79038	2,080.00
04/06/11	HOUSING TRUST	79057	1,260.00
04/07/11	HOUSING TRUST FUND	79083	1,054.00
04/12/11	HOUSING TRUST	79124	1,694.00
04/12/11	HOUSING TRUST FUND	79125	1,127.00
04/12/11	HOUSING TRUST FUND	79126	1,414.50
04/13/11	HOUSING	79142	1,680.00
04/14/11	HOUSING TRUST	79166	1,192.00
04/19/11	HOUSING TRUST	79190	1,209.50
04/19/11	HOUSING TRUST	79191	538.00
04/19/11	HOUSING TRUST	79192	1,646.00
04/20/11	HOUSING TRUST	79238	1,054.50
04/21/11	HOUSING TRUST	79274	1,014.50
04/26/11	4/21 REC HOUSING	79303	1,533.00
04/26/11	4/22 REC HOUSING	79304	1,172.00
04/26/11	4/25 REC HOUSNG	79305	1,381.00
04/27/11	HOUSING TRUST	79333	926.50
04/28/11	HOUSING TRUST FUND	79353	1,036.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	25,184.00
			Estimated Remaining	108,958.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	25,184.00
			Estimated Remaining	108,958.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	25,184.00
			Estimated Remaining	108,958.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-21 COMMON PLEAS COURT
Act Source 850-00-21-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS

Date	Description	Ref #	Amount
04/05/11	3/11 INDIG APPL FEE	79047	175.00

Subtotals:	850-00-21-0-84-09	INDIGENT APP FEES-COMMON PLEAS	Revenue	175.00
			Estimated Remaining	425.00-
Subtotals:	850-00-21-0-84	CHARGES FOR SERVICES	Revenue	175.00
			Estimated Remaining	425.00-
Subtotals:	850-00-21	COMMON PLEAS COURT	Revenue	175.00
			Estimated Remaining	425.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-22 JUVENILE COURT
Act Source 850-00-22-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-22-0-84-09 INDIGENT APP FEES-JUVENILE CT

Date	Description	Ref #	Amount
04/05/11	3/11 FEES	79040	265.00

Subtotals:	850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	265.00
			Estimated Remaining	498.00-
Subtotals:	850-00-22-0-84	CHARGES FOR SERVICES	Revenue	265.00
			Estimated Remaining	498.00-
Subtotals:	850-00-22	JUVENILE COURT	Revenue	265.00
			Estimated Remaining	498.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-25 EASTERN COUNTY COURT
Act Source 850-00-25-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-25-0-84-09 INDIGENT APP FEES-EASTERN CT

Date	Description	Ref #	Amount
04/06/11	MARCH 2011	79056	628.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	628.00
			Estimated Remaining	1,763.50-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	628.00
			Estimated Remaining	1,763.50-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	628.00
			Estimated Remaining	1,763.50-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-26 WESTERN COUNTY COURT
Act Source 850-00-26-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-26-0-84-09 INDIGENT APP FEES-WESTERN CT

Date	Description	Ref #	Amount
04/13/11	MARCH 2011	79151	530.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	530.00
			Estimated Remaining	1,915.00-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	530.00
			Estimated Remaining	1,915.00-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	530.00
			Estimated Remaining	1,915.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-27 ASHTABULA MUNICIPAL COURT
Act Source 850-00-27-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA

Date	Description	Ref #		Amount
04/06/11	PUB DEFENDER INDIG APPLI	7950		1,643.00
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA		Revenue	1,643.00
			Estimated Remaining	4,572.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES		Revenue	1,643.00
			Estimated Remaining	4,572.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT		Revenue	1,643.00
			Estimated Remaining	4,572.00-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Department 850-00-28 CONNEAUT MUNICIPAL COURT
Act Source 850-00-28-0-84 CHARGES FOR SERVICES
Exp Acct 850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT

Date	Description	Ref #	Amount
04/06/11	PUB DEFENDER INDIG APPLI	79051	220.00
04/20/11	FEB 2011	79176	420.00
04/25/11	JANUARY 2011	79285	95.00

Subtotals:	850-00-28-0-84-09	INDIGENT APP FEES-CONNEAUT	Revenue	735.00
			Estimated Remaining	890.00-
Subtotals:	850-00-28-0-84	CHARGES FOR SERVICES	Revenue	735.00
			Estimated Remaining	890.00-
Subtotals:	850-00-28	CONNEAUT MUNICIPAL COURT	Revenue	735.00
			Estimated Remaining	890.00-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Revenue	3,976.00
			Estimated Remaining	10,063.50-

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)

Date	Description	Ref #	Amount
04/19/11	APRIL UNDIV LOCAL GOVT	R11319	2,486.81

Subtotals:	902-00-00-0-00-06	METRO PARK LOCAL GOVT TAXES (S67)	Revenue	2,486.81
			Estimated Remaining	19,942.49

Act Source 902-00-00-0-96 OTHER REVENUE
Exp Acct 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME

Date	Description	Ref #	Amount
04/01/11	KEY SAVINGS 0850 MARCH	79006	3.99

Subtotals:	902-00-00-0-96-08	DEPOSITORY & INVESTMENT INCOME	Revenue	3.99
			Estimated Remaining	16.44
Subtotals:	902-00-00-0-96	OTHER REVENUE	Revenue	3.99
			Estimated Remaining	16.44
Subtotals:	902	METROPOLITAN PARK	Revenue	2,490.80
			Estimated Remaining	178,332.93

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT

Date	Description	Ref #	Amount
04/01/11	PHEP GRANT FY2011	79007	28,510.00
04/01/11	PHEP GRANT FY2011	79008	1,000.00
04/01/11	PHEP GRANT FY2011	79009	1,000.00
Subtotals:	908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT	Revenue	30,510.00
		Estimated Remaining	94,490.00
Subtotals:	908 PUBLIC HEALTH INFRASTRUCTURE	Revenue	30,510.00
		Estimated Remaining	94,490.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Date	Description	Ref #	Amount
04/05/11	3/31 STATE FEE	79010	229.50
04/05/11	4/1 STATE FEE	79011	162.00
04/05/11	4/4 STATE FEE	79012	243.00
04/06/11	STATE FEE	79053	270.00
04/07/11	STATE FEE	79069	108.00
04/11/11	STATE FEE	79104	94.50
04/11/11	STATE FEE	79105	108.00
04/11/11	STATE FEE	79106	108.00
04/13/11	STATE FEE	79136	162.00
04/14/11	STATE FEE	79157	229.50
04/19/11	STATE FEE	79179	243.00
04/20/11	STATE FEE	79177	40.50
04/20/11	STATE FEE	79178	202.50
04/20/11	STATE FEE	79232	108.00
04/21/11	STATE FEE	79250	337.50
04/26/11	STATE FEE	79287	67.50
04/26/11	STATE FEE	79288	81.00
04/26/11	STATE FEE	79289	175.50
04/27/11	STATE FEE	79321	135.00
04/28/11	STATE FEE	79338	40.50

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 3,145.50
Estimated Remaining 6,122.00

Sub-Acct 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Date	Description	Ref #	Amount
04/05/11	3/31 MISC	79010	12.55
04/19/11	MISC	79179	498.86
04/26/11	MISC	79287	2,000.00
04/28/11	MISC	79338	90.00

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 2,601.41
Estimated Remaining 5,955.49

Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
04/05/11	4/4 BURIAL PERM	79012	2.50
04/06/11	BURIAL PERMITS	79053	5.00
04/07/11	BURIAL PERMITS	79069	5.00
04/11/11	BURIAL PERMITS	79105	2.50
04/11/11	BURIAL PERMITS	79106	2.50
04/14/11	BURIAL PERMITS	79157	5.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)
Sub-Acct 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Date	Description	Ref #	Amount
04/19/11	BURIAL PERMITS	79179	2.50
04/20/11	BURIAL PERMITS	79178	5.00
04/20/11	BURIAL PERMITS	79232	2.50
04/21/11	BURIAL PERMITS	79250	7.50
04/26/11	BURIAL PERMITS	79288	7.50
04/27/11	BURIAL PERMITS	79321	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 50.00
Estimated Remaining 490.00

Date	Description	Ref #	Amount
04/05/11	3/31 VITAL STATS CO	79010	178.50
04/05/11	4/1 VITAL STATS CO	79011	126.00
04/05/11	4/4 VITAL STATS CO	79012	189.50
04/06/11	VITAL STATS CO 4/5/11	79053	211.00
04/07/11	VITAL STATS CO 4/6/2011	79069	85.00
04/11/11	VITAL STATS CO 4/7/11	79104	73.50
04/11/11	VITAL STATS CO 4/8/2011	79105	84.50
04/11/11	VITAL STATS CO 4/11/2011	79106	84.50
04/13/11	VITAL STATS CO 4/12/2011	79136	126.00
04/14/11	VITAL STATS CO 4/13/2011	79157	179.50
04/19/11	VITAL STATS CO 4/18/2011	79179	189.50
04/20/11	VITAL STATS CO 4/14/2011	79177	31.50
04/20/11	VITAL STATS CO 4/15/2011	79178	158.50
04/20/11	VITAL STATS CO 4/29/2011	79232	84.50
04/21/11	VITAL STATS CO 4/20/11	79250	264.00
04/26/11	VITAL STATS CO 4/21/2011	79287	52.50
04/26/11	VITAL STATS CO 4/22/2011	79288	64.50
04/26/11	VITAL STATS CO 4/25/2011	79289	136.50
04/27/11	VITAL STATS CO 4/26/2011	79321	105.50
04/28/11	VITAL STATS CO 4/27/2011	79338	31.50

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,456.50
Estimated Remaining 19,164.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Date	Description	Ref #	Amount
04/05/11	4/1 HLTH LIC & PERM	79011	218.00
04/06/11	HEALTH LICENSES	79053	327.00
04/07/11	HEALTH LICENSES	79069	628.00
04/11/11	HEALTH LICENSES	79104	482.00
04/11/11	HEALTH LICENSES	79106	355.00
04/13/11	HEALTH LIC	79136	714.00
04/14/11	HEALTH LICENSES	79157	74.00
04/19/11	HEALTH LIC	79179	394.00
04/20/11	HEALTH LICENSES	79177	125.00
04/20/11	HEALTH LICENSES	79178	775.00
04/20/11	HEALTH LICENSES	79232	364.00
04/21/11	HEALTH LICENSES	79250	632.00
04/26/11	HEALTH LIC & PERMITS	79287	454.00
04/26/11	HEALTH LICENSES	79288	236.00
04/26/11	HEALTH LIC	79289	450.00
04/27/11	HEALTH LICENSES	79321	519.00
04/28/11	HEALTH LIC & PERMITS	79338	248.00

Subtotals: 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)

Revenue	6,995.00
Estimated Remaining	61,808.00

Subtotals: 911 HEALTH FUND

Revenue	15,248.41
Estimated Remaining	512,668.49

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Date	Description	Ref #	Amount
04/05/11	4/1 NURSING FEE	78011	65.00
04/05/11	4/4 NURSING FEE	79012	400.00
04/06/11	NURSING FEES	79053	15.00
04/11/11	NURSING FEES	79105	135.00
04/11/11	NURSING FEES	79106	147.00
04/13/11	NURSING FEES	79136	20.00
04/19/11	NURSING FEES	79179	90.00
04/20/11	NURSING FEES	79178	275.00
04/26/11	NURSING FEES	79288	140.00
04/26/11	NURSING FEES	79289	467.00
04/28/11	NURSING FEES	79338	135.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 1,889.00
Estimated Remaining 50,017.00

Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID

Date	Description	Ref #	Amount
04/05/11	4/1 NURSING MEDICAID	79011	53.43
04/11/11	NURSING MEDICAID	79105	237.51
04/11/11	NURSING MEDICAID	79106	1,113.48
04/19/11	NURSING MEDICAID	79179	348.66
04/26/11	NURSING MEDICAID	79288	378.19

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 2,131.27
Estimated Remaining 6,593.87

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 4,020.27
Estimated Remaining 59,695.87

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)

Date	Description	Ref #	Amount
04/05/11	4/4 FOOD SERV	79012	117.00
04/07/11	FOOD SERVICES	79069	75.00
04/11/11	FOOD SERVICE	79105	570.00
04/13/11	FOOD SERVICE	79136	75.00
04/19/11	FOOD SERVICE	79179	75.00
04/20/11	FOOD SERVICES	79178	285.00
04/21/11	FOOD SERVICE	79250	75.00
04/26/11	FOOD SERVICE	79287	285.00
04/26/11	FOOD SERVICE	79288	425.00
04/27/11	FOOD SERVICE	79321	468.00
04/28/11	FOOD SERVICE	79338	117.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	2,567.00
			Estimated Remaining	22,044.62
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	2,567.00
			Estimated Remaining	22,044.62

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-10 TRAILER PARK LICENSES & PERMIT

Date	Description	Ref #	Amount
04/06/11	TRAILER PARK	79053	824.00
04/07/11	TRAILER PARK	79069	1,808.00
04/11/11	TRLR PARK CAMP	79104	2,132.00
04/11/11	TRLR PARK	79106	492.00
04/13/11	TRLR PK CAMP	79136	751.00
04/14/11	TRAILER PARK	79157	371.00
04/20/11	TRAILER PARK	79178	202.00
04/20/11	TRAILER PARK & CAMPS	79232	244.00
04/21/11	TRAILER PARK	79250	767.00
04/26/11	TRAILER PARK	79287	311.00
04/26/11	TRAILER PARK	79288	264.00
04/26/11	TRAILER PARK	79289	654.00

Subtotals:	914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT	Revenue	8,820.00
			Estimated Remaining	9,297.75
Subtotals:	914	TRAILER PARK CAMP	Revenue	8,820.00
			Estimated Remaining	9,297.75

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Date	Description	Ref #	Amount
04/05/11	3/31 WATER SYST	79010	50.00
04/05/11	4/4 WATER SYST FEE	79012	25.00
04/06/11	WATER SYS FEES	79053	25.00
04/13/11	WATER SYS FEES	79136	25.00
04/19/11	WATER SYS	79179	25.00
04/20/11	WATER SYS FEES	79232	25.00
04/26/11	WATER SYS FEES	79287	25.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)

Revenue	200.00
Estimated Remaining	2,615.00

Date	Description	Ref #	Amount
04/05/11	4/1 WATER SYST WELL PERM	79011	204.00
04/13/11	WATER SYS WELL PERMITS	79136	204.00
04/14/11	WATER SYS WELL PERMITS	79157	204.00
04/20/11	WATER SYS WELL PERMITS	79177	204.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS

Revenue	816.00
Estimated Remaining	10,552.00

Subtotals: 915 PRIVATE WATER SYSTEM

Revenue	1,016.00
Estimated Remaining	13,944.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-10 SWIM POOL LICENSES & PERMITS

Date	Description	Ref #	Amount
04/07/11	SWIMMING POOLS	79069	189.00
04/11/11	SWIMMING POOLS	79106	50.00
04/13/11	SWIMMING POOL	79136	403.00
04/14/11	SWIMMING POOLS	79157	1,084.00
04/19/11	SWIMMING POOL	79179	353.00
04/20/11	SWIMMING POOLS	79177	339.00
04/20/11	SWIMMING POOL	79178	403.00
04/20/11	SWIMMING POOLS	79232	493.00
04/21/11	SWIMMING POOLS	79250	189.00
04/26/11	SWIMMING POOLS	79287	378.00
04/26/11	SWIMMING POOLS	79288	189.00
04/26/11	SWIMMING POOLS	79289	592.00
04/27/11	SWIMMING POOLS	79321	706.00
04/28/11	SWIMMING POOLS	79338	607.00

Subtotals:	923-00-00-0-00-10	SWIM POOL LICENSES & PERMITS	Revenue	5,975.00
			Estimated Remaining	4,025.00
Subtotals:	923	SWIMMING POOL	Revenue	5,975.00
			Estimated Remaining	4,025.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES

Date	Description	Ref #	Amount
04/06/11	CFHS PATIENT FEES	79053	10.00

Subtotals:	928-00-00-0-00-09	CHILD&FAMILY HLTH PATIENT FEES	Revenue	10.00
			Estimated Remaining	980.00

Exp Acct 928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT

Date	Description	Ref #	Amount
04/26/11	GRANT FY 11	79314	22,791.41

Subtotals:	928-00-00-0-00-15	CHILD & FAMILY FEDERAL GRANT	Revenue	22,791.41
			Estimated Remaining	90,423.95
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Revenue	22,801.41
			Estimated Remaining	91,403.95

Fund 930 SOIL & WATER CONSERVATION
Exp Acct 930-00-00-0-00-14 SOIL & WATER STATE GRANT (L3)

Date	Description	Ref #	Amount
04/06/11	SWCD STATE MATCH	79060	2,252.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	2,252.00
			Estimated Remaining	37,774.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	2,252.00
			Estimated Remaining	46,774.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-14 IAP STATE MONIES

Date	Description	Ref #	Amount
04/26/11	IMMUN ACTION PLAN	79288	8,500.00

Subtotals:	933-00-00-0-00-14	IAP STATE MONIES	Revenue	8,500.00
			Estimated Remaining	19,540.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Revenue	8,500.00
			Estimated Remaining	19,540.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
04/05/11	4/1 HSHLD SWGE TRTMNT	79011	280.00
04/05/11	4/4 HSHLD SWGE TRTMNT	79012	150.00
04/07/11	HOUSEHOLD SEWAGE TRMT	79069	150.00
04/11/11	HOUSE SEWAGE TRMT	79106	150.00
04/14/11	HOUSE SEWAGE TRMT	79157	450.00
04/19/11	SEWAGE TRMT	79179	710.00
04/20/11	HOUSE SEWAGE TRMT	79177	380.00
04/20/11	SEWAGE TRMT	79178	760.00
04/20/11	HOUSE SEWAGE TRMT	79232	280.00
04/26/11	HOUSEHOLD SEWAGE	79287	280.00
04/26/11	HOUSE TRMT	79288	300.00
04/26/11	HOUSE TRMT	79289	150.00
04/27/11	HOUSE SEWAGE TRMT	79321	530.00
04/28/11	HOUSE SEWAGE	79338	280.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	4,850.00
			Estimated Remaining	63,210.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	4,850.00
			Estimated Remaining	63,210.00
Grand Totals:			Revenue	9,423,870.71
			Due to other funds	86,691.55
			Transferred In	16,637.00
			Estimated Remaining	19,597,988.56

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :29-Apr-11
RUN TIME      :10:41 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                29-Apr-11 10:39 PM
                                                                         Totals 04
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y

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        04/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        04/29/2011

6) Output          04




*** End of Report Audit ***
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