Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN

Date	Description	Ref #	Amount
03/25/11	CASH TR 130 TO 001 RES 2011-24 FINA	T11287	127,300.00 T
Subtotals:	001-00-00-0-00-98 COUNTY GENERAL TRANSFERS IN	Revenue	0.00
		Transferred In	127,300.00
		Estimated Remaining	8,987.00-

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
03/17/11	42 TITLE IVE 25% QTRLY REIMB	R11259	6,889.80
03/24/11	STAPLES REBATE CHECK	78910	1,300.52
Subtotals:	001-00-00-0-84-17 CO GENERAL REFUNDS/REIMB	Revenue	8,190.32
		Estimated Remaining	58,662.22

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

Date	Description	Ref #	Amount
03/03/11	ERS TELECOM CELL TOWER RENT	78649	530.45
03/03/11	JEFF LIC BUR RENT	78650	1,298.08
03/15/11	ASH PORT AUTH MARCH RENT	78773	100.00
03/17/11	120 CH SUP ADJ RENT	R11274	667.80
03/24/11	OSU RENT FOR OARDC	78907	1.00
Subtotals:	001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING	Revenue	2,597.33
		Estimated Remaining	54,973.94
Subtotals:	001-00-00-0-84 CHARGES FOR SERVICES	Revenue	10,787.65
		Estimated Remaining	113,636.16

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
03/17/11	DEC 10 ADMIN FEE	R11254		1,125.45
Subtotals:	001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN		Revenue	1,125.45
			Estimated Remaining	1,125.45-
Subtotals:	001-00-01-0-84 CHARGES FOR SERVICES		Revenue	1,125.45
			Estimated Remaining	579,413.60
Subtotals:	001-00-01 COMMISSIONERS OFFICE		Revenue	1,125.45
			Estimated Remaining	538,324.11

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLE	R11290	1,785,162.03

Subtotals: 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1) Revenue 1,785,162.03
Estimated Remaining 1,338,504.59

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
03/01/11	CONVEY 570-598	78586	1,862.40
03/02/11	CONVEY 612-634	78630	892.20
03/03/11	CONVEY 635-639	78638	308.00
03/08/11	CONVEY 640-659	78676	359.12
03/08/11	CONVEY 660-680	78677	1,315.70
03/09/11	CONVEY 681-693	78723	101.20
03/10/11	CONVEY 694-698	78728	624.00
03/16/11	CONVEY 699-706	78816	513.20
03/16/11	CONVEY 712-721	78818	234.00
03/16/11	COVNEY 707-711	78819	416.00
03/16/11	CONVEY 722-738	78820	1,373.40
03/17/11	CONVEY 739-752	78829	584.00
03/22/11	CONVEY 794-812	78870	337.80
03/22/11	CONVEY 767-793	78872	3,324.00
03/22/11	CONVEY 753-766	78878	1,001.61
03/23/11	CONVEY 813-836	78897	1,954.20
03/24/11	CONVEYANCE 837-844	78915	453.00
03/29/11	CONVEY 873-896	78962	556.40
03/29/11	CONVEY 845-872	78963	2,095.40
03/29/11	CONVEY 897-914	78964	856.00
03/30/11	CONVEY 915-934	78975	1,854.50
03/31/11	CONVEY 935-953	78990	978.20

Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2 Revenue 21,994.33
Estimated Remaining 58,611.28-

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)

Date	Description	Ref #	Amount
03/01/11	CONVEY 599-611	78583	522.45
03/01/11	CONVEY 599-611	78583	1,044.89
03/01/11	CONVEY 570-598	78586	931.20
03/02/11	CONVEY 612-634	78630	446.10
03/03/11	CONVEY 635-639	78638	154.00
03/08/11	CONVEY 640-659	78676	179.56
03/08/11	CONVEY 660-680	78677	657.85

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 3,936.05
Estimated Remaining 373,755.45

Exp Acct 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM

Date	Description	Ref #	Amount
03/22/11	PERMISSIVE SALES TAX	78853	835,513.73

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 835,513.73
Estimated Remaining 6,254,104.90

Exp Acct 001-00-02-0-82-35 AUDITORS INHERITNCE TAX

Date	Description	Ref #	Amount
03/03/11	2ND HALF SETTLE	R11243	7,404.10

Subtotals: 001-00-02-0-82-35 AUDITORS INHERITNCE TAX Revenue 7,404.10
Estimated Remaining 4,595.90

Subtotals: 001-00-02-0-82 TAXES Revenue 2,654,010.24
Estimated Remaining 7,930,649.56

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
03/09/11	CONVEY 681-693	78723	50.60
03/10/11	CONVEY 694-698	78728	312.00
03/16/11	CONVEY 699-706	78816	256.60
03/16/11	CONVEY 712-721	78818	117.00
03/16/11	CONVEY 707-711	78819	208.00
03/16/11	CONVEY 722-738	78820	686.70
03/17/11	COVNEY 739-752	78829	292.00
03/22/11	CONVEY 794-812	78870	168.90

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 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1

Date	Description	Ref #	Amount
03/22/11	CONVEY 767-793	78872	1,662.00
03/22/11	CONVEY 753-7666	78878	500.80
03/23/11	COVNEY 813-836	78897	977.10
03/24/11	CONVEYANCE 837-844	78915	226.50
03/29/11	CONVEY 873-896	78962	278.20
03/29/11	CONVEY 845-872	78963	1,047.70
03/29/11	CONVEYANCE 897-914	78964	428.00
03/30/11	CONVEY 915-934	78975	927.25
03/31/11	CONVEY 935-953	78990	489.10

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1 Revenue 8,628.45
Estimated Remaining 8,628.45-

Sub-Acct 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR

Date	Description	Ref #	Amount
03/09/11	COCONVEY 681-693	78723	6.50
03/10/11	CONVEY 694-698	78728	2.50
03/16/11	CONVEY 699-706	78816	4.50
03/16/11	CONVEY 712-721	78818	5.00
03/16/11	CONVEY 707-711	78819	2.50
03/16/11	CONVEY 722-738	78820	10.00
03/17/11	CONVEY 739-752	78829	9.50
03/22/11	CONVEY 794-812	78870	18.50
03/22/11	CONVEY 767-793	78872	15.00
03/22/11	CONVEY 753-766	78878	7.50
03/23/11	CONVEY 813-836	78897	15.00
03/24/11	$0.50 FEE	78915	4.50
03/29/11	CONVEY 873-896	78962	12.00
03/29/11	CONVEY 845-872	78963	15.00
03/29/11	CONVEY 897-914	78964	11.00
03/30/11	1ST HALF RE SETTLE	R11290	114,204.78
03/30/11	1ST HALF RE SETTLEMENT	R11290	10,524.41
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	2,809.26
03/30/11	CONVEY 915-934	78975	11.50
03/31/11	CONVEY 935-953	78990	10.50

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 127,699.45
Estimated Remaining 127,699.45-

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)

Date	Description	Ref #	Amount
03/01/11	CONVEY 599-611	78583	7.00
03/01/11	CONVEY 570-598	78586	17.50
03/02/11	CONVEY 612-634	78630	12.00
03/03/11	CONVEY 635-639	78638	4.00
03/08/11	CONVEY 640-659	78676	17.50
03/08/11	CONVEY 660-680	78677	13.00

Subtotals: 001-00-02-0-84-09 AUDITORS FEES (A13A) Revenue 71.00
Estimated Remaining 276,584.00

Exp Acct 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES

Date	Description	Ref #	Amount
03/21/11	ANCHOR PLUMBING COPIES	78839	6.00
03/22/11	DEATH CERTIF COPIES	78884	0.50

Subtotals: 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES Revenue 6.50
Estimated Remaining 12.50-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 136,405.40
Estimated Remaining 140,243.60

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

Date	Description	Ref #	Amount
03/01/11	L HISE 04-043942	78602	25.00
03/02/11	KITCHEN COLLECTION 04-043943	78603	25.00
03/03/11	A MARACIC 04-043944	78644	25.00
03/03/11	J LAIRD 04-043945	78653	25.00
03/15/11	A MEDINA 04-043946	78756	25.00
03/15/11	GREAT OUTDOORS 04-043947	78757	25.00
03/15/11	D MILLER 04-043948	78758	25.00
03/15/11	HATTAB 04-043949	78759	25.00
03/16/11	K THOMPSON 04-043950	78815	25.00
03/16/11	Y ADATEPE 04-043951	78821	25.00
03/17/11	P HALL 04-043952	78826	25.00
03/17/11	D PRINE 04-043953	78836	25.00
03/29/11	VENDOR LICENSE 04-043954	78965	25.00
03/30/11	VENDOR LICENSE 04-043955	78984	25.00
03/30/11	VENDOR LICENSE 04-043956	78985	25.00
03/31/11	VENDOR LICENSE 04-043957	79000	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	400.00
		Estimated Remaining	3,025.00
Subtotals: 001-00-02-0-86	LICENSES & PERMITS	Revenue	400.00
		Estimated Remaining	3,025.00

Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-02-0-90-01 KWH AND MCF DIST TAXES

Date	Description	Ref #	Amount
03/03/11	2011 KILOWAT	R11242	29,479.50
Subtotals: 001-00-02-0-90-01	KWH AND MCF DIST TAXES	Revenue	29,479.50
		Estimated Remaining	29,420.50

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

Date	Description	Ref #	Amount
03/17/11	MAR ULG	R11255	89,373.75
Subtotals: 001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	89,373.75
		Estimated Remaining	718,674.04
Subtotals: 001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	118,853.25
		Estimated Remaining	1,625,709.78
Subtotals: 001-00-02	AUDITORS OFFICE	Revenue	2,909,668.89
		Estimated Remaining	9,699,627.94

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
03/02/11	J JENKS NSF	78604	17.00
03/02/11	R KRIVENKI NSF	78629	17.00
03/08/11	M KATAKOS NSF	78700	17.00
03/08/11	TERRACE HOUSE APTS NSF	78701	17.00
03/09/11	NSF	78707	25.00
03/10/11	NSF	78743	23.00
03/14/11	D BALOGH NSF	78753	17.00
03/14/11	J & K BERKEY	78754	23.00
03/15/11	K HINES	78793	17.00
03/16/11	C TRASKA MONEY ORDER	78813	23.00
03/16/11	J TISCH	78814	23.00
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	3,375.00
03/30/11	NSF MONEY ORDER	78982	23.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES Revenue 3,617.00
Estimated Remaining 2,714.00-

Date	Description	Ref #	Amount
03/03/11	2ND HALF SETTLE	R11243	7,904.10
03/30/11	1ST HALF RE SETTLEMENT	R11290	137,060.91
03/30/11	1ST HALF RE SETTLEMENT	R11290	12,643.90

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D) Revenue 157,608.91
Estimated Remaining 147,391.09

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES Revenue 161,225.91
Estimated Remaining 144,677.09

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
03/01/11	JAN 2011 BANK FEES	J00052	6,587.03
03/17/11	FEB 11 BANK SVC CHRG	J00053	10,016.31

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE Revenue 16,603.34
Estimated Remaining 98,259.80

Fund 001 COUNTY GENERAL
Department 001-00-03 TREASURERS OFFICE
Act Source 001-00-03-0-96 INTEREST INCOME
Exp Acct 001-00-03-0-96-08 TREAS INVESTMENT INCOME

Date	Description	Ref #	Amount
03/01/11	KEY NEW 13502	78587	4,039.83
03/01/11	KEY CHECKING 2229	78588	1,154.28
03/01/11	FEB KEY SAV 0850	78589	1,086.65
03/01/11	FEB MIDDLEFIELD CD INT	78593	2,675.68
03/15/11	QTRLY INT FHLB70WG9	78792	6,187.50
03/15/11	PREPAID INT REFUND	78792	658.13-

Subtotals:	001-00-03-0-96-08	TREAS INVESTMENT INCOME	Revenue	14,485.81
			Estimated Remaining	113,365.03
Subtotals:	001-00-03-0-96	INTEREST INCOME	Revenue	31,089.15
			Estimated Remaining	211,624.83
Subtotals:	001-00-03	TREASURERS OFFICE	Revenue	192,315.06
			Estimated Remaining	357,026.92

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
03/03/11	FEB SPLITS/ADDRESSES	78640	180.00

Subtotals:	001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	180.00
			Estimated Remaining	2,390.00
Subtotals:	001-00-06-0-84	CHARGES FOR SERVICES	Revenue	180.00
			Estimated Remaining	2,400.00
Subtotals:	001-00-06	PLANNING COMMISSION	Revenue	180.00
			Estimated Remaining	3,940.00

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
03/03/11	D CLAYPOOL JAN 2011 CELL	78648	17.20
03/03/11	P CARLO JAN CELL REIMB	78652	46.80
03/04/11	902 METRO PK JAN 11 POSTAGE	R11249	2.48
03/17/11	81/82/88 POSTAGE REIMB	R11261	44.13
03/17/11	81/88 FEB FUEL REIMB	R11262	276.29
03/17/11	08 CSB / INV 113 JAN 2011 FUEL3	R11263	132.68
03/17/11	120CH SUP ADJUD POSTAGE	R11274	15.92
03/17/11	120 CH SUP ADJ PHONE	R11274	131.58
03/22/11	930 SOIL/WATER-FEB GAS INV 202	R11277	72.68
03/22/11	602 WATER DIST INV 170,206 FEB MAIL , GAS	R11278	1,358.40
03/22/11	601 SAN REV GAS INV 206	R11279	2,802.68
03/24/11	COVERED BRIDGE 2/2011 POSTAGE	78909	91.79
03/25/11	002 MV&GT INV 200 FEB GAS	R11288	24,291.18
03/25/11	16 SOL WASTE INV 213 FEB GAS	R11289	74.98

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	29,358.79
			Estimated Remaining	11,962.41
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	29,358.79
			Estimated Remaining	11,962.41
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	29,358.79
			Estimated Remaining	11,962.41

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
03/08/11	COPIES	78687	0.10
03/10/11	COPIES	78742	2.78
03/24/11	3/24/2011 COPIES	78912	3.60

Subtotals:	001-00-09-0-84-09	BOARD OF ELECTIONS FEES (A13I)	Revenue	6.48
			Estimated Remaining	35.68-
Subtotals:	001-00-09-0-84	CHARGES FOR SERVICES	Revenue	6.48
			Estimated Remaining	5,299.00-

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
03/08/11	3/8/11 FILING FEES	78687	10.00
03/30/11	1ST HALF RE SETTLEMENT	R11290	14,552.13

Subtotals:	001-00-09-0-98-17	BD ELECT REIMB ELECT EXPS (A45C)	Revenue	14,562.13
			Estimated Remaining	85,017.87
Subtotals:	001-00-09-0-98	OTHER FINANCING SOURCES	Revenue	14,562.13
			Estimated Remaining	85,017.87
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	14,568.61
			Estimated Remaining	79,718.87

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
03/01/11	ALLTEL REFUND	78576	137.96

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	137.96
			Estimated Remaining	1,497.05
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	137.96
			Estimated Remaining	1,497.05
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	137.96
			Estimated Remaining	1,497.05

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)

Date	Description	Ref #	Amount
03/01/11	2/24 REC GEN	78584	2,328.31
03/01/11	2/28 REC GEN	78585	2,007.13
03/01/11	REC GEN	78597	31.00
03/02/11	3/1 REC GEN	78622	1,300.14
03/03/11	3/2 REC GEN	78647	1,160.88
03/08/11	3/3/11 REC GEN	78679	1,126.45
03/08/11	3/7/11 REC GEN	78680	1,623.70
03/08/11	REC GEN	78696	5.00
03/09/11	3/8 REC GEN	78710	1,338.88
03/10/11	3/9/11	78735	1,187.94
03/14/11	RECORDERS IRS	78751	11.00
03/15/11	3/10 REC GEN	78777	772.54
03/15/11	3/11 REC GEN	78778	181.25
03/15/11	3/14 REC GEN	78779	1,180.44
03/16/11	3/15 REC GEN	78798	2,266.75
03/16/11	RECORDER IRS	78805	5.00
03/17/11	FEB 2011	78830	462.00
03/17/11	3/16 REC GEN	78833	1,098.69
03/17/11	CORRECT TO 850	78830	462.00-
03/22/11	3/17 REC GEN	78847	1,097.51
03/22/11	3/18 REC HOUSING	78848	1,361.13
03/22/11	3/21 REC GEN	78849	1,141.11
03/22/11	RECORDER GEN	78873	20.00
03/23/11	3/22 REC GEN	78891	1,658.32
03/24/11	GENERAL FUND 3/23/11	78914	839.13
03/29/11	GENERAL 3/24/11	78940	2,048.72
03/29/11	GENERAL 3/25/11	78941	1,530.69
03/29/11	3/28/11 GENERAL	78942	1,396.70
03/29/11	RECORDER GENERAL	78953	23.00
03/30/11	GENERAL 3/29/11	78970	1,550.63
03/31/11	GENERAL 3/30/11	78999	918.47

Subtotals:	001-00-11-0-84-09	RECORDERS FEES	(A13B)	Revenue	31,210.51
				Estimated Remaining	232,112.68
Subtotals:	001-00-11-0-84	CHARGES FOR SERVICES		Revenue	31,210.51
				Estimated Remaining	234,815.21
Subtotals:	001-00-11	RECORDERS OFFICE		Revenue	31,210.51
				Estimated Remaining	234,815.21

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
03/03/11	FEB 2011	78631	300.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	300.00
			Estimated Remaining	4,225.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	300.00
			Estimated Remaining	4,225.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	300.00
			Estimated Remaining	4,225.00

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
03/08/11	2/11 ADULT FEES	78684	978.00

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES	(A13F)	Revenue	978.00
				Estimated Remaining	40,629.00
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES		Revenue	978.00
				Estimated Remaining	40,629.00

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
03/08/11	2/11 JUV FEES	78684	2,564.00
03/08/11	2/11 JUV FINES	78684	1,218.50

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES	(A15G)	Revenue	3,782.50
				Estimated Remaining	4,263.17
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES		Revenue	3,782.50
				Estimated Remaining	4,263.17

Act Source 001-00-22-0-90 INTERGOVERNMENTAL RECIEPTS
Exp Acct 001-00-22-0-90-17 JUVENILE COURT REIMB

Date	Description	Ref #	Amount
03/01/11	GRANDJURY REIMB	78572	30.00

Subtotals:	001-00-22-0-90-17	JUVENILE COURT REIMB		Revenue	30.00
				Estimated Remaining	44.00-
Subtotals:	001-00-22-0-90	INTERGOVERNMENTAL RECIEPTS		Revenue	30.00
				Estimated Remaining	44.00-
Subtotals:	001-00-22	JUVENILE COURT		Revenue	4,790.50
				Estimated Remaining	44,848.17

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
03/08/11	2/11 FEES	78670	4,902.25

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	4,902.25
				Estimated Remaining	66,065.75
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	4,902.25
				Estimated Remaining	66,065.75
Subtotals:	001-00-23	PROBATE COURT		Revenue	4,902.25
				Estimated Remaining	66,065.75

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)
Sub-Acct 001-00-24-0-84-09-1 SPECIAL PROJECT FEES

Date	Description	Ref #	Amount
03/17/11	CORRECT ACCT POSTED FOR 2ND AMD CERT	2ndamd	55,000.00-E

Subtotals: 001-00-24-0-84-09-1	SPECIAL PROJECT FEES	Revenue	0.00
		Estimated	55,000.00-
		Estimated Remaining	0.00

Date	Description	Ref #	Amount
03/03/11	FEB 2011	78631	5,922.63
03/03/11	FEB 2011	78631	27,313.33
03/17/11	CORRECT ACCT POSTED FOR 2ND AMD CERT	2ndamd	55,000.00 E

Subtotals: 001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	33,235.96
		Estimated	55,000.00
		Estimated Remaining	367,939.34
Subtotals: 001-00-24-0-84	CHARGES FOR SERVICES	Revenue	33,235.96
		Estimated Remaining	367,939.34

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
03/03/11	FEB 2011	78631	538.93

Subtotals: 001-00-24-0-88-11	CLERK OF COURTS FINES (A15A)	Revenue	538.93
		Estimated Remaining	16,461.07
Subtotals: 001-00-24-0-88	FINES AND FORFEITURES	Revenue	538.93
		Estimated Remaining	16,461.07

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
03/03/11	FEB 2011	78632	52.84
03/29/11	INTEREST FOR JAN 2011	78943	12.06

Subtotals: 001-00-24-0-96-08	CLK CTS INVEST INCOME	Revenue	64.90
		Estimated Remaining	1,303.29
Subtotals: 001-00-24-0-96	INTEREST INCOME	Revenue	64.90
		Estimated Remaining	1,303.29

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS

Date	Description	Ref #	Amount
Subtotals: 001-00-24	CLERK OF COURTS	Revenue	33,839.79
		Estimated Remaining	385,703.70

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
03/02/11	FEB 2011	78620	11,121.89

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	11,121.89
				Estimated Remaining	115,736.44
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	11,121.89
				Estimated Remaining	115,736.44
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	11,121.89
				Estimated Remaining	115,736.44

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
03/17/11	FEB 2011	78830	11,326.41

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES	(A15CW)	Revenue	11,326.41
				Estimated Remaining	111,935.60
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES		Revenue	11,326.41
				Estimated Remaining	111,935.60
Subtotals:	001-00-26	WESTERN COUNTY COURT		Revenue	11,326.41
				Estimated Remaining	111,935.60

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
03/15/11	FEB 2011	78755	11,746.25
Subtotals:	001-00-27-0-88-11 ASHTABULA MUNI CT FINES (A15FA)	Revenue	11,746.25
		Estimated Remaining	75,296.93
Subtotals:	001-00-27-0-88 FINES AND FORFEITURES	Revenue	11,746.25
		Estimated Remaining	75,296.93
Subtotals:	001-00-27 ASHTABULA MUNICIPAL COURT	Revenue	11,746.25
		Estimated Remaining	75,296.93

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
03/03/11	FEB 2011 INDIG APP FEE	R11241	1,613.60

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	1,613.60
			Estimated Remaining	305,115.78
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	1,613.60
			Estimated Remaining	305,115.78

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
03/22/11	DEC 2010 PD	78869	18,476.54

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	18,476.54
			Estimated Remaining	88,074.40-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	18,476.54
			Estimated Remaining	88,074.40-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	20,090.14
			Estimated Remaining	217,041.38

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
03/02/11	DEPT EDUC FOOD REIMB	78618	1,398.66
03/24/11	REIMB FOR FOOD	78901	1,880.46

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	3,279.12
			Estimated Remaining	15,265.40
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,279.12
			Estimated Remaining	15,265.40
Subtotals:	001-00-37	DETENTION HOME	Revenue	3,279.12
			Estimated Remaining	15,146.00

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
03/29/11	CRUISER RENTAL	78932	100.00

Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL Revenue 100.00
Estimated Remaining 3,400.00

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

Date	Description	Ref #	Amount
03/02/11	WEB/BACKGROUND CHECK	78617	867.00
03/09/11	WEB/BACKGROUND CKS	78705	519.00
03/16/11	WEB/BACKGROUND CK	78800	496.00
03/22/11	WEB/BACKGROUND CK	78856	544.00
03/29/11	BACKGROUND WEBCHECK	78918	1,055.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD Revenue 3,481.00
Estimated Remaining 31,432.00

Date	Description	Ref #	Amount
03/01/11	SHERIFF FEES	78578	9,344.69
03/22/11	SHERIFF FEES	78862	4,820.88
03/29/11	SHERIFF FEES	78936	1,851.87
03/31/11	SHERIFF FEES	78991	1,387.40
03/31/11	SHERIFF FEES MARCH	78992	7,303.48

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES Revenue 24,708.32
Estimated Remaining 161,629.74

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

Date	Description	Ref #	Amount
03/29/11	COPIES	78935	39.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES Revenue 39.00
Estimated Remaining 404.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS

Date	Description	Ref #	Amount
03/02/11	EASTERN CRT FEB 2011	78620	730.00
03/03/11	HOUSING FED PRISONERS	78636	29,811.00
03/15/11	ASH MUNI FEB 2011	78755	900.00
03/17/11	WESTERN COURT FEB 2011	78830	480.00
03/30/11	HOUSING FEDERAL PRISONERS	78976	26,847.00

Subtotals:	001-00-39-0-84-19	SHERIFFS BOARDING OF PRISONERS	Revenue	58,768.00
			Estimated Remaining	96,770.30
Subtotals:	001-00-39-0-84	CHARGES FOR SERVICES	Revenue	87,096.32
			Estimated Remaining	293,636.04

Date	Description	Ref #	Amount
03/15/11	REFUND/REIMB	78768	150.00
03/22/11	REFUNDS/REIMB	78860	11.77

Subtotals:	001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	161.77
			Estimated Remaining	82,613.72
Subtotals:	001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	161.77
			Estimated Remaining	82,613.72

Act Source 001-00-39-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-39-0-90-14 SHERIFFS DEPT STATE RECEIPTS

Date	Description	Ref #	Amount
03/22/11	ATTY GEN STATE SUBSIDY	78881	5,614.00

Subtotals:	001-00-39-0-90-14	SHERIFFS DEPT STATE RECEIPTS	Revenue	5,614.00
			Estimated Remaining	5,614.00-
Subtotals:	001-00-39-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	5,614.00
			Estimated Remaining	5,514.00-

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
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
03/01/11	CONCEALED WEAPON	78574	410.00
03/03/11	CONC WEAPON FEE	78639	469.00
03/08/11	CONCEALED WEAPON	78678	452.00
03/10/11	CONCEALED WEAPON	78737	402.00
03/15/11	CONCEALED WEAPON FEE	78770	335.00
03/17/11	CONCEALED WEAPON	78828	737.00
03/22/11	CONCEALED WEAPON	78861	283.00
03/24/11	CONCEALED WEAPON FEE	78906	545.00
03/29/11	CONCEALED WEAPON FEE	78934	871.00
03/31/11	CONCEALED WEAPON FEE	78988	268.00

Subtotals:	001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	4,772.00
			Estimated Remaining	19,890.50
Subtotals:	001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	4,772.00
			Estimated Remaining	19,890.50
Subtotals:	001-00-39	SHERIFFS DEPT	Revenue	97,644.09
			Estimated Remaining	390,641.26

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
03/01/11	2/28 PERMIT FEES CO	78580	250.00
03/01/11	2/25 PERMIT FEES CO	78581	400.00
03/01/11	2/24 PERMIT FEES CO	78582	150.00
03/02/11	3/1 PERMIT FEES CO	78621	175.00
03/03/11	PERMIT FEES	78643	175.00
03/08/11	CO PERMIT FEES	78681	125.00
03/08/11	CO PERMIT FEES	78682	150.00
03/09/11	CO PERMIT FEES	78722	300.00
03/10/11	CO PERM	78740	2,303.02
03/15/11	3/15 PERMIT FEES CO	78776	5,866.19
03/16/11	3/15 PERMIT FEES CO	78801	1,125.76
03/17/11	3/16 PERMIT FEES CO	78827	500.00
03/22/11	PERMIT FEES	78866	2,197.48
03/22/11	PERMIT FEES	78867	1,457.58
03/23/11	PERMIT FEES	78895	1,562.62
03/23/11	PERMIT FEES	78896	1,050.00
03/24/11	PERMIT FEES	78905	1,803.00
03/29/11	PERMIT FEES CO 3/24/2011	78945	1,411.22
03/29/11	PERMIT FEES CO 3/25/2011	78946	1,848.16
03/29/11	PERMIT FEES CO 3/28/2011	78947	1,763.00
03/30/11	PERMIT FEES CO 3/29/11	78974	225.00
03/31/11	PERMIT FEES CO 3/30/2011	78989	1,385.20

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 26,223.23
Estimated Remaining 184,683.47

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 26,223.23
Estimated Remaining 184,208.47

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
03/01/11	2/28 ELECT LIC/TEST/RENEW	78580	100.00
03/02/11	3/1 ELECT LIC/TEST/RENEW	78621	100.00
03/16/11	3/15 ELECT LIC/TEST	78801	50.00
03/24/11	ELECTRICAL LICENSES, TESTS, RENE	78905	50.00
03/31/11	ELEC LIC, TESTS, RENEWS	78989	50.00

Subtotals: 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES Revenue 350.00
Estimated Remaining 2,900.00

Subtotals: 001-00-40-0-86 LICENSES AND PERMITS Revenue 350.00
Estimated Remaining 2,900.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT

Date	Description	Ref #	Amount
Subtotals: 001-00-40	BUILDING REGULATIONS DEPT	Revenue	26,573.23
		Estimated Remaining	187,108.47
Subtotals: 001	COUNTY GENERAL	Revenue	3,414,966.59
		Transferred In	127,300.00
		Estimated Remaining	12,646,038.06

Fund 002 MOTOR VEHICLE & GAS TAX
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
03/02/11	EASTERN CRT FEB 2011	78620	1,190.44
03/15/11	ASH MUNI FEB 2011	78755	332.25
03/17/11	WESTERN CRT FEB 2011	78830	1,536.60

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 3,059.29
Estimated Remaining 65,483.65

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 3,059.29
Estimated Remaining 65,483.65

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
03/29/11	INSTALLATION & MAKING OF SIGNS	78926	1,031.16

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES Revenue 1,031.16
Estimated Remaining 223,800.35

Exp Acct 002-00-00-0-90-17 MV & GT REFUND/REIMB

Date	Description	Ref #	Amount
03/01/11	COPIES	78570	32.50
03/01/11	COPIES	78571	65.00
03/29/11	REFUND	78924	77.49
03/29/11	SCRAP	78925	2,087.25
03/29/11	COPIES	78927	6.00
03/29/11	COPIES GRAND VALLEY SCHOOLS	78928	63.00

Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB Revenue 2,331.24
Estimated Remaining 27,367.31

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

Date	Description	Ref #	Amount
03/16/11	9% CO RD	78809	24,277.18
03/16/11	5% CO EQUAL	78809	12,499.14
03/22/11	9% CO RD EXCESS	78864	10,274.76
03/22/11	5% CO EQUAL	78864	5,289.98

Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1) Revenue 52,341.06
Estimated Remaining 401,067.92

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES

Date	Description	Ref #	Amount
03/16/11	34% REG	78808	42,152.34
03/16/11	47%	78808	102,184.07
03/16/11	PERM OLD CO	78808	22,214.25
03/16/11	PERM NEW CO & 70%	78808	56,914.25
03/22/11	34% REG EXCESS	78858	27,339.50
03/22/11	47% EXCESS	78858	43,733.50

Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES
Revenue 294,537.91
Estimated Remaining 294,537.91-

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

Date	Description	Ref #	Amount
03/01/11	GAS EXCISE TAX	78599	131,905.10
03/16/11	CO GAS TAX	78807	61,267.20
03/29/11	CO GASOLINE EXCISE TAX	78950	128,920.11

Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)
Revenue 322,092.41
Estimated Remaining 1,666,612.99

Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 672,333.78
Estimated Remaining 2,024,310.66

Act Source 002-00-00-0-96 INTEREST INCOME
Exp Acct 002-00-00-0-96-08 MVGT INVESTMENT INCOME

Date	Description	Ref #	Amount
03/01/11	FEB KEY SAV	78589	358.28

Subtotals: 002-00-00-0-96-08 MVGT INVESTMENT INCOME
Revenue 358.28
Estimated Remaining 8,725.49

Subtotals: 002-00-00-0-96 INTEREST INCOME
Revenue 358.28
Estimated Remaining 8,725.49

Subtotals: 002 MOTOR VEHICLE & GAS TAX
Revenue 675,751.35
Estimated Remaining 4,788,371.94

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
03/01/11	ASH CITY VIADUCT LIGHT	78569	73.52

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	73.52
			Estimated Remaining	1,796.40
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	73.52
			Estimated Remaining	1,796.40
Subtotals:	003	VIADUCT LIGHTING	Revenue	73.52
			Estimated Remaining	1,796.40

Fund 005 DOG & KENNEL
Exp Acct 005-00-00-0-00-98 DOG & KENNEL TRANSFER IN

Date	Description		Ref #	Amount
03/17/11	CSH TR 001 TO 05	RES 2011-20FINA	T11256	70,000.00 T

Subtotals: 005-00-00-0-00-98	DOG & KENNEL TRANSFER IN	Revenue	0.00
		Transferred In	70,000.00
		Estimated Remaining	0.00

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
03/01/11	TAGS 9637-9639		78557	30.00
03/02/11	TAGS 9640-9681		78614	370.00
03/02/11	ONLINE TAGS 2/20-27/11		78628	90.00
03/04/11	TAGS 9682-9685		78662	40.00
03/04/11	TAG 9686		78663	10.00
03/04/11	TAGS 9687-9689	DUP 3059, 3060	78664	30.50
03/08/11	TAGS 9690-9692		78666	30.00
03/09/11	DOG TAGS		78724	140.00
03/14/11	TAGS 9693-9710		78746	100.00
03/14/11	TAGS 9711-9733		78752	230.00
03/16/11	TAGS 9734		78797	10.00
03/16/11	ONLINE 3/6-3/13		78812	40.00
03/17/11	TAGS 9735		78822	10.00
03/21/11	TAGS 9802-9812		78837	110.00
03/21/11	TAGS 9736-9801		78838	660.00
03/22/11	TAGS 9817-9818		78885	20.50
03/22/11	TAGS 9819-9824		78886	60.00
03/23/11	3/13-19 ONLINE DOG LIC		78893	20.00
03/24/11	PAYINS 78440,78533,78628	CHANGE TO 05-00-0-88-11	78440	100.00-
03/24/11	DOG TAGS		78916	40.25
03/24/11	DOG TAGS		78917	190.00
03/30/11	TAGS 9850 TO 9853		78972	40.00
03/30/11	ONLINE TAGS 3/20-3/27		78977	50.00
03/30/11	TAGS 9854 TO 9873		78983	150.00

Subtotals: 005-00-00-0-84-09	DOG & KENNEL FEES/CHARGES SERV (B1)	Revenue	2,371.25
		Estimated Remaining	49,332.00
Subtotals: 005-00-00-0-84	CHARGES FOR SERVICES	Revenue	2,371.25
		Estimated Remaining	49,332.00

Fund 005 DOG & KENNEL
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
03/01/11	PENALTIES	78557	20.00
03/02/11	PENALTIES	78614	190.00
03/04/11	PENALTY	78662	10.00
03/04/11	PENALTIES	78664	10.00
03/08/11	PENALTY	78666	10.00
03/14/11	PENALTIES	78746	40.00
03/14/11	PENATLIES	78752	100.00
03/16/11	ONLINE PENALTIES	78812	30.00
03/16/11	TAGE 9336,9664	78817	20.00
03/16/11	PENALTY TAG 9665	78817	10.00
03/21/11	PENALTIES	78837	80.00
03/22/11	LATE FEES	78886	50.00
03/24/11	PAYINS 78440,78533,78628 CHG FRM 05-00-84-09	78440	100.00
03/24/11	DOG TAG LATE FEE	78916	10.00
03/24/11	DOG TAGS PENALTIES	78917	70.00
03/30/11	PENALTY	78972	10.00
03/30/11	PENALTIES	78983	110.00

Subtotals:	005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5)	Revenue	870.00
		Estimated Remaining	780.00
Subtotals:	005-00-00-0-88 FINES AND FORFEITURES	Revenue	870.00
		Estimated Remaining	780.00
Subtotals:	005 DOG & KENNEL	Revenue	3,241.25
		Transferred In	70,000.00
		Estimated Remaining	50,082.50

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
03/23/11	3/11	78894	138.00
03/30/11	3/11	78973	46.00
Subtotals:	006-00-01-0-84-09 FEES/CHARGES FOR SERVICE	Revenue	184.00
		Estimated Remaining	3,132.00

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

Date	Description	Ref #	Amount
03/30/11	9/10	78973	57.20
Subtotals:	006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES	Revenue	57.20
		Estimated Remaining	2,825.23
Subtotals:	006-00-01-0-84 CHARGES FOR SERVICES	Revenue	241.20
		Estimated Remaining	5,957.23

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
03/29/11	PA DRAW 3/2011 WEEK 10	78957	125,000.00
Subtotals:	006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)	Revenue	125,000.00
		Estimated Remaining	2,637,500.00

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

Date	Description	Ref #	Amount
03/29/11	PA DRAW 3/2011 WEEK 10	78957	375,000.00
Subtotals:	006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT	Revenue	375,000.00
		Estimated Remaining	4,941,803.00

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
03/09/11	FOR 3/11	78715	398.00
03/16/11	3/11	78799	845.00
03/23/11	3/11	78894	565.00
03/30/11	3/11	78973	90.00

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
Sub-Acct 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Date	Description	Ref #	Amount
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	1,898.00
		Estimated Remaining	20,686.00

Date	Description	Ref #	Amount
03/02/11	4/11	78625	4.00
03/02/11	3/11	78625	1,617.00
03/03/11	SSI REIMB 3/2011	78646	1,265.00
03/09/11	FOR 5/11	78715	3.00
03/09/11	FOR 4/11	78715	109.00
03/09/11	FOR 3/11	78715	7,669.00
03/10/11	JFS	78730	2,875.00
03/16/11	5/11	78799	10.00
03/16/11	4/11	78799	91.00
03/16/11	3/11	78799	813.00
03/16/11	ADC INCENTIVES SFY 11/2	78804	61.69
03/17/11	CRUZ GONZALEZ,EDUVIGILIA	78832	1,790.00
03/17/11	EMERSON,RICKY	78832	2,530.00
03/17/11	GUNTER, DIANA	78832	575.00
03/17/11	OVERMAN, TAMMY	78832	2,760.00
03/17/11	SMITH, JULIE	78832	2,645.00
03/22/11	SSI REIMB 3/11 W HAIGHT	78877	2,645.00
03/23/11	SSI REIMB 3/11 J STE	78892	2,415.00
03/23/11	4/11	78894	1,581.00
03/23/11	3/11	78894	93.00
03/24/11	SSI REIMB 3/2011 BETTY SCHULTZ	78903	1,265.00
03/29/11	DAWN HAYWOOD SSI REIMB 3/2011	78954	586.00
03/29/11	DENNIS ERICKSON SSI REIMB 3/2011	78961	1,035.00
03/30/11	5/11	78973	4.00
03/30/11	4/11	78973	1,537.00
Subtotals: 006-00-01-0-90-17	PA ADM & OPER REFUNDS,REIMB	Revenue	35,978.69
		Estimated Remaining	461,634.36
Subtotals: 006-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	537,876.69
		Estimated Remaining	8,511,623.36

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 PA ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
03/09/11	FOR 2/11	78715	83.33
03/09/11	FOR 12/10	78715	29,082.30
03/30/11	3/11	78973	434.00

Subtotals:	006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	29,599.63
			Estimated Remaining	232,278.49

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

Date	Description	Ref #	Amount
03/02/11	2/11	78625	200.00
03/30/11	3/11	78973	200.00

Subtotals:	006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	400.00
			Estimated Remaining	9,200.00
Subtotals:	006-00-01-0-94	OTHER REVENUE	Revenue	29,999.63
			Estimated Remaining	241,478.49
Subtotals:	006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	568,117.52
			Estimated Remaining	8,759,059.08

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
03/08/11	CORRECTING TO 06-03-90-17	78536	2,866.86-
03/23/11	3/11	78894	145.00
03/23/11	1/11	78894	41.43
Subtotals: 006-00-03-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	2,680.43-
		Estimated Remaining	262,457.14
Subtotals: 006-00-03-0-84	CHARGES FOR SERVICES	Revenue	2,680.43-
		Estimated Remaining	262,457.14

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

Date	Description	Ref #	Amount
03/15/11	TRANSP FED/ST 3/2011	78791	10,606.00
Subtotals: 006-00-03-0-90-14	TRANSPORTATION STATE GRANT	Revenue	10,606.00
		Estimated Remaining	278,834.00

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

Date	Description	Ref #	Amount
03/15/11	TRANSP FED/ST 3/11	78791	43,062.00
03/22/11	12/2010 TRANSP CAP MAINT	78854	217,959.00
Subtotals: 006-00-03-0-90-15	TRANSPORTATION FEDERAL GRANT	Revenue	261,021.00
		Estimated Remaining	301,314.00

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

Date	Description	Ref #	Amount
03/08/11	CORRECTING FRM 06-03-84-09	78536	2,866.86
Subtotals: 006-00-03-0-90-17	REFUNDS/REIMBURSEMENTS	Revenue	2,866.86
		Estimated Remaining	53,383.14
Subtotals: 006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	274,493.86
		Estimated Remaining	633,531.14
Subtotals: 006-00-03	TRANSPORTATION	Revenue	271,813.43
		Estimated Remaining	895,988.28

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-82 TAXES
Exp Acct 006-00-05-0-82-01 SEN SERV LEVY REAL ESTATE TAX

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	674,548.58

Subtotals:	006-00-05-0-82-01	SEN SERV LEVY REAL ESTATE TAX	Revenue	674,548.58
			Estimated Remaining	466,964.01
Subtotals:	006-00-05-0-82	TAXES	Revenue	674,548.58
			Estimated Remaining	486,964.01

Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-05-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWATT	R11242	3,876.00

Subtotals:	006-00-05-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	3,876.00
			Estimated Remaining	3,124.00
Subtotals:	006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,876.00
			Estimated Remaining	362,434.16
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Revenue	678,424.58
			Estimated Remaining	849,398.17
Subtotals:	006	PUBLIC ASSISTANCE	Revenue	1,518,355.53
			Estimated Remaining	11,304,445.53

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
03/08/11	2/11	78670	306.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	306.00
			Estimated Remaining	18,844.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	306.00
			Estimated Remaining	18,844.00

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
03/03/11	FEB 2011	78631	960.00

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	960.00
			Estimated Remaining	1,952.00-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	960.00
			Estimated Remaining	1,952.00-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	1,266.00
			Estimated Remaining	16,892.00

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-82 TAXES
Exp Acct 008-00-00-0-82-01 CHILDREN SERV REAL ESTATE TAX

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	1,492,309.71

Subtotals:	008-00-00-0-82-01	CHILDREN SERV REAL ESTATE TAX	Revenue	1,492,309.71
			Estimated Remaining	1,116,584.41
Subtotals:	008-00-00-0-82	TAXES	Revenue	1,492,309.71
			Estimated Remaining	1,166,584.41

Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWATT	R11242	26,227.50

Subtotals:	008-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	26,227.50
			Estimated Remaining	34,772.50
Subtotals:	008-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	26,227.50
			Estimated Remaining	750,938.40

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
03/02/11	CHILD ABUSE TRAINING	78626	60.00
03/08/11	REIMB	78686	15.00
03/17/11	STRUSS DRUG/BACKGROUND CK	R11269	57.00
03/22/11	JUV CRT IV-E ELIG DETR M WILLIAMS	R11276	200.00
	Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB	Revenue	332.00
		Estimated Remaining	167,475.83

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

Date	Description	Ref #	Amount
03/02/11	CSEA	78626	272.09
03/08/11	CSEA	78686	222.08
03/10/11	CSEA	78745	962.67
03/15/11	CSEA	78780	373.58
03/22/11	CSEA	78865	371.58
03/31/11	CSEA	78995	183.94
	Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP	Revenue	2,385.94
		Estimated Remaining	20,267.33
	Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES	Revenue	2,717.94
		Estimated Remaining	187,743.16

Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-09 CHILDREN SERVICE FEES/CHARGES

Date	Description	Ref #	Amount
03/15/11	JURY DUTY	78780	15.00
	Subtotals: 008-00-01-0-90-09 CHILDREN SERVICE FEES/CHARGES	Revenue	15.00
		Estimated Remaining	15.00-

Date	Description	Ref #	Amount
03/01/11	FEB 11 JFS08 PCSA TOBACCO LAPO	78594	57,334.41
03/09/11	KPIP0111	78725	5,100.00
03/15/11	FP TRAINING	78780	720.00
03/29/11	KPIP	78951	11,100.00
03/29/11	IV-E ADM & TRAINING	78959	291,022.38
	Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX	Revenue	365,276.79
		Estimated Remaining	1,717,632.49

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT
Sub-Acct 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT

Date	Description	Ref #	Amount
03/10/11	IV-E WAIVER STIMULUS	78732	4,683.88

Subtotals:	008-00-01-0-90-23-2	IV-E WAIVER STIMULUS PMT	Revenue	4,683.88
			Estimated Remaining	17,213.19-

Sub-Acct 008-00-01-0-90-23-4 CSB KINSHIP NAVIGATOR PROJECT

Date	Description	Ref #	Amount
03/22/11	PCSAO-KINSHIP NAV PROJ	78865	13,338.13

Subtotals:	008-00-01-0-90-23-4	CSB KINSHIP NAVIGATOR PROJECT	Revenue	13,338.13
			Estimated Remaining	21,975.32-

Date	Description	Ref #	Amount
03/02/11	MARCH SSI	78626	674.00
03/08/11	SS	78686	2,340.00
03/10/11	IV-E WAIVER	78732	57,673.50
03/10/11	SS	78745	841.00
03/15/11	FCM AA SACWIS	78780	18,285.50
03/22/11	SS	78865	268.00

Subtotals:	008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	80,082.00
			Estimated Remaining	749,445.15
Subtotals:	008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	463,395.80
			Estimated Remaining	2,923,673.78
Subtotals:	008-00-01	CHILDREN SERVICES BOARD	Revenue	466,113.74
			Estimated Remaining	3,111,416.94
Subtotals:	008	CHILDREN SERVICES FUND	Revenue	1,984,650.95
			Estimated Remaining	5,028,939.75

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
03/08/11	2/11 BUSINESS SALES	78670	18.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	18.00
			Estimated Remaining	432.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	18.00
			Estimated Remaining	432.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	18.00
			Estimated Remaining	432.00

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
03/01/11	2/28 1%/3%/MH SEALS	78580	2.50
03/01/11	2/25 1%/3%/MHS EALS	78581	8.00
03/01/11	2/24 1%/3%/MH SEALS	78582	1.00
03/02/11	3/1 1%/3%/MH SEALS	78621	3.25
03/03/11	STATE FEES	78643	3.25
03/08/11	STATE FEES	78681	2.75
03/08/11	STATE FEE	78682	1.50
03/09/11	STATE FEES	78722	6.00
03/10/11	STATE	78740	63.37
03/15/11	3/15 1%/3%/MH SEALS	78776	82.17
03/16/11	3/15 1%/3%/MH SEALS	78801	24.77
03/17/11	3/16 1%/3%/MH SEALS	78827	8.00
03/22/11	STATE1%/3%/ FEES	78866	64.93
03/22/11	STATE 1%/3%/FEES	78867	33.73
03/23/11	STATE 1%/3%/MH SEALS	78895	124.46
03/23/11	STATE1%/3%/FEES	78896	18.50
03/24/11	STATE 1%,3% FEES	78905	48.09
03/29/11	1%, 3%, MH SEALS	78945	15.12
03/29/11	1%, 3%, MH SEALS	78946	53.44
03/29/11	1%, 3%, MH SEALS	78947	22.33
03/30/11	1%, 3%, MH SEALS	78974	6.75
03/31/11	1%, 3%, MH SEALS	78989	121.06

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 714.97
Estimated Remaining 6,517.09

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

Date	Description	Ref #	Amount
03/10/11	REF DEP	78740	300.00
03/16/11	3/15 ROPE	78801	240.00
03/23/11	REFUND OCCUP	78895	1,000.00
03/23/11	REFUND OCCUP	78896	403.00
03/29/11	ROPE	78945	788.00
03/29/11	ROPE	78947	500.00
03/31/11	ROPE	78989	572.00

Subtotals: 011-00-00-0-84-10 ROPE LICENSES AND PERMITS (U3ROPE) Revenue 3,803.00
Estimated Remaining 59,874.50

Subtotals: 011-00-00-0-84 CHARGES FOR SERVICES Revenue 4,517.97
Estimated Remaining 66,391.59

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW Revenue 4,517.97
Estimated Remaining 66,391.59

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
03/08/11	2/11 INDIG GUARD	78670	500.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	500.00
			Estimated Remaining	7,800.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	500.00
			Estimated Remaining	7,800.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	500.00
			Estimated Remaining	7,800.00

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
03/03/11	4/2010 PNDG REIMB IRS ADJ	78645	26.52
03/08/11	CS MED SUPPLY 2/2011	78692	970.34
03/15/11	CS POUNDAGE 2/2011	78790	21,024.32
03/17/11	CS IRS ADJ REIMB 7/08	78834	10.00

Subtotals: 013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	22,031.18
		Estimated Remaining	314,694.64
Subtotals: 013-00-00-0-84	CHARGES FOR SERVICES	Revenue	22,031.18
		Estimated Remaining	314,694.64

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

Date	Description	Ref #	Amount
03/01/11	CS INCENTIVES 2/2011	78595	22,306.67
03/14/11	CS INCENTIVE 3/2011	78750	21,759.85

Subtotals: 013-00-00-0-90-15	FEDERAL GRANT	Revenue	44,066.52
		Estimated Remaining	1,227,303.74

Exp Acct 013-00-00-0-90-17 CHILD SUPP INTERGOVT REIMB

Date	Description	Ref #	Amount
03/08/11	CORRECT ENTRY FOR 1ST AMD-S/B 94-17	1stamd	80,000.00-E

Subtotals: 013-00-00-0-90-17	CHILD SUPP INTERGOVT REIMB	Revenue	0.00
		Estimated	80,000.00-
		Estimated Remaining	0.00
Subtotals: 013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	44,066.52
		Estimated	80,000.00-
		Estimated Remaining	1,530,723.74

Act Source 013-00-00-0-94 OTHER REVENUE
Exp Acct 013-00-00-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
03/08/11	CORRECT ENTRY FOR 1ST AMD-FROM 90-17	1STAMD	80,000.00 E

Subtotals: 013-00-00-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	0.00
		Estimated	80,000.00
		Estimated Remaining	80,000.00
Subtotals: 013-00-00-0-94	OTHER REVENUE	Revenue	0.00
		Estimated	80,000.00
		Estimated Remaining	80,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT

Date	Description	Ref #	Amount
Subtotals: 013	CHILD SUPPORT ENFORCEMENT	Revenue	66,097.70
		Estimated Remaining	2,075,418.38

Exp Acct 014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1

Date	Description	Ref #	Amount
03/01/11	CONVEY 599-611	78583	522.45
03/01/11	CONVEY 570-598	78586	931.20
03/02/11	CONVEY 612-634	78630	446.10
03/03/11	CONVEY 635-639	78638	154.00
03/08/11	CONVEY 640-659	78676	179.56
03/08/11	CONVEY 660-680	78677	657.85
03/09/11	CONVEY 681-693	78723	50.60
03/10/11	CONVEY 694-698	78728	312.00
03/16/11	CONVEY 699-706	78816	256.60
03/16/11	CONVEY 712-721	78818	117.00
03/16/11	CONVEY 707-711	78819	208.00
03/16/11	CONVEY 722-738	78820	686.70
03/17/11	CONVEY 739-752	78829	292.00
03/22/11	CONVEY 794-812	78870	168.90
03/22/11	CONVEY 767-793	78872	1,662.00
03/22/11	CONVEY 753-766	78878	500.80
03/23/11	CONVEY 813-836	78897	977.10
03/24/11	CONVEYANCE 837-844	78915	226.50
03/29/11	CONVEY 873-896	78962	278.20
03/29/11	CONVEY 845-872	78963	1,047.70
03/29/11	CONVEY 897-914	78964	428.00
03/30/11	CONVEY 915-934	78975	927.25
03/31/11	CONVEY 935-953	78990	489.10
Subtotals: 014-00-00-0-82-03	REAL PROP TXFR TAX - RE $1	Revenue	11,519.61
		Estimated Remaining	56,171.89
Subtotals: 014-00-00-0-82	TAXES	Revenue	11,519.61
		Estimated Remaining	1,111,171.89

Sub-Acct 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	540,725.72
03/30/11	1ST HALF RE SETTLEMENT	R11290	49,917.84
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	13,324.46
Subtotals: 014-00-00-0-84-09-2	FEE FROM TAX SETTLEMENT	Revenue	603,968.02
		Estimated Remaining	603,968.02-

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)

Date	Description	Ref #	Amount
03/02/11	M FRICK CAUV 3208	78606	25.00
03/02/11	C & R MORRIS CAUV 601	78607	25.00
03/02/11	I MILLER CAUV 3209	78608	25.00
03/02/11	D BOEKLEY CAUV 3210	78609	25.00
03/02/11	D HOLDEN CAUV 3211	78610	25.00
03/02/11	R URICH CAUV 886	78611	25.00
03/02/11	D MILLER CAUV 3212	78612	25.00
03/02/11	J BYLER CAUV 3213	78613	25.00
03/03/11	R BUIE 3214	78654	25.00
03/03/11	ROGER PALO 1013	78655	25.00
03/03/11	PAMELA HUDSON #848	78656	25.00
03/03/11	JOHN BRAUN #3215	78657	25.00
03/03/11	SONYA OLIVER #3216	78658	25.00
03/03/11	RUTH SAVCHUK #3217	78659	25.00
03/03/11	LYNN CUMMINGS #3218	78660	25.00
03/03/11	MARK HOSTETLER #3219	78661	25.00
03/09/11	M MANFRONI #3220	78703	25.00
03/09/11	J MAKI #3221	78704	25.00
03/09/11	S HOLLEY #3222	78711	25.00
03/09/11	M SCHRIEBER #3223	78712	25.00
03/09/11	J FLETCHER CAUV 3224	78713	25.00
03/09/11	A SIMONS CAUV #3225	78714	25.00
03/09/11	D TAYLOR CAUV #50	78719	25.00
03/09/11	LEON FARMS CAUV #514	78720	25.00
03/09/11	MENNO YODER CAUV 3226	78721	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2) Revenue 625.00
Estimated Remaining 275.00

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

Date	Description	Ref #	Amount
03/01/11	COPIES	78583	1.00
03/01/11	COPIES	78586	3.30
03/02/11	COPIES	78630	1.80
03/03/11	COPIES	78638	1.40
03/08/11	COPIES	78676	2.20
03/08/11	COPIES	78677	1.00
03/10/11	COPIES	78728	3.00
03/16/11	COPIES	78816	2.00
03/16/11	COPIES	78819	2.60
03/16/11	COPIES	78820	7.40
03/22/11	COPIES	78870	1.00
03/22/11	COPIES	78872	4.65

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX

Date	Description	Ref #	Amount
03/22/11	COPIES	78878	0.88
03/23/11	COPIES	78897	6.20
03/24/11	COPIES	78915	7.60
03/29/11	COPIES	78963	10.60
03/29/11	COPIES	78964	3.48
03/30/11	COPIES	78975	47.49
03/31/11	COPIES	78990	1.70

Subtotals: 014-00-00-0-84-13 REAL ESTATE MICROFILM, XEROX Revenue 109.30
Estimated Remaining 387.12

Exp Acct 014-00-00-0-84-17 REAL ESTATE REFUNDS/REIMB

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	3,918.26

Subtotals: 014-00-00-0-84-17 REAL ESTATE REFUNDS/REIMB Revenue 3,918.26
Estimated Remaining 81.74

Subtotals: 014-00-00-0-84 CHARGES FOR SERVICES Revenue 608,620.58
Estimated Remaining 603,159.16-

Subtotals: 014 REAL ESTATE ASSESSMENT Revenue 620,140.19
Estimated Remaining 508,012.73

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
03/22/11	FEB 2011 DISPOSAL FEES	78857	30,021.10

Subtotals:	016-00-00-0-84-09-1	SOLID WASTE FEES DAUGHERTY	Revenue	30,021.10
			Estimated Remaining	364,046.60
Subtotals:	016-00-00-0-84	CHARGES FOR SERVICES	Revenue	30,021.10
			Estimated Remaining	364,046.60
Subtotals:	016	SOLID WASTE PLANNING	Revenue	30,021.10
			Estimated Remaining	484,209.88

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
03/02/11	FEB 2011	78620	471.50
Subtotals:	018-00-01-0-88-11 EASTERN COURT FINES/FORFEITURE	Revenue	471.50
		Estimated Remaining	4,639.50
Subtotals:	018-00-01-0-88 FINES & FORFEITURES	Revenue	471.50
		Estimated Remaining	4,639.50
Subtotals:	018-00-01 EASTERN COUNTY COURT	Revenue	471.50
		Estimated Remaining	4,639.50

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
03/17/11	FEB 2011	78830	342.50

Subtotals:	018-00-02-0-88-11	WESTERN COURT FINES/FORFEITURE	Revenue	342.50
			Estimated Remaining	18,734.00
Subtotals:	018-00-02-0-88	FINES & FORFEITURES	Revenue	342.50
			Estimated Remaining	18,734.00
Subtotals:	018-00-02	WESTERN COUNTY COURT	Revenue	342.50
			Estimated Remaining	18,734.00
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	814.00
			Estimated Remaining	17,951.76

Fund 019 169 BOARD
Act Source 019-00-00-0-82 TAXES
Exp Acct 019-00-00-0-82-01 169 BD REAL ESTATE TAXES

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLE	R11290	3,291,574.21

Subtotals:	019-00-00-0-82-01	169 BD REAL ESTATE TAXES	Revenue	3,291,574.21
			Estimated Remaining	2,476,107.83
Subtotals:	019-00-00-0-82	TAXES	Revenue	3,291,574.21
			Estimated Remaining	2,506,107.83

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

Date	Description	Ref #	Amount
03/10/11	FEB-MAR 11	78726	537.95
03/24/11	MAR 11	78913	454.60

Subtotals:	019-00-00-0-84-16	169 BRD CAFETRIA PD LUNCHES (S37)	Revenue	992.55
			Estimated Remaining	7,307.10

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

Date	Description	Ref #	Amount
03/10/11	FEB-MAR 11	78726	17,047.28
03/24/11	MAR 11	78913	14,847.84

Subtotals:	019-00-00-0-84-17	169 BOARD REFUNS/REIMB	Revenue	31,895.12
			Estimated Remaining	519,928.95
Subtotals:	019-00-00-0-84	CHARGES FOR SERVICES	Revenue	32,887.67
			Estimated Remaining	527,236.05

Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWATT	R11242	59,726.00

Subtotals:	019-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	59,726.00
			Estimated Remaining	78,274.00

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-14 169 BOARD STATE GRANT

Date	Description	Ref #	Amount
03/10/11	FEB-MAR 11	78726	99,590.11
03/24/11	MAR 11	78913	54,178.25
	Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	153,768.36
		Estimated Remaining	973,710.77

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
03/10/11	OCT 2010	78726	1,750.36
03/24/11	SEP-NOV 10	78913	3,053.25
	Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS	Revenue	4,803.61
		Estimated Remaining	8,186.66

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

Date	Description	Ref #	Amount
03/24/11	JAN,MAY-JUN06,APR10	78913	39.12
	Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS	Revenue	39.12
		Estimated Remaining	853.50

Date	Description	Ref #	Amount
03/10/11	SEPT-OCT10,JAN&MAR 11	78726	48,552.17
03/24/11	JAN,MAY-JUNE06 APRIL,SEPT,NOV10	78913	33,104.79
	Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT	Revenue	81,656.96
		Estimated Remaining	638,947.68
	Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	299,994.05
		Estimated Remaining	3,363,936.30
	Subtotals: 019 169 BOARD	Revenue	3,624,455.93
		Estimated Remaining	6,397,280.18

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
03/08/11	2/11 FEES	78684	2,306.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,306.00
			Estimated Remaining	16,516.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	2,306.00
			Estimated Remaining	16,516.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	2,306.00
			Estimated Remaining	16,516.00

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
03/08/11 2/11		78670	2,017.00

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	2,017.00
			Estimated Remaining	16,947.50
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	2,017.00
			Estimated Remaining	16,947.50
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	2,017.00
			Estimated Remaining	16,947.50

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
03/02/11	2/28 SERVICE	78623	282.89
03/02/11	2/28 SERVICE	78624	988.00
03/08/11	3/7/11 SERVICE	78685	121.00
03/10/11	SERV	78743	310.50
03/16/11	SERVICE 3/15	78802	170.00
03/30/11	SERVICE 3/28/11 DEPOSIT #19	78971	367.91

Subtotals: 033-00-00-0-84-09 FEES/CHARGES FOR SERVICES Revenue 2,240.30
Estimated Remaining 19,373.20

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

Date	Description	Ref #	Amount
03/30/11	SALES	78971	39.07

Subtotals: 033-00-00-0-84-16 NURSING HOME SALES Revenue 39.07
Estimated Remaining 942.63

Exp Acct 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB

Date	Description	Ref #	Amount
03/02/11	2/28 REFUND	78623	282.98
03/10/11	REFUND	78743	297.53
03/30/11	REFUND	78971	179.68

Subtotals: 033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB Revenue 760.19
Estimated Remaining 852.63-

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

Date	Description	Ref #	Amount
03/02/11	2/28 MNG CARE	78623	17,741.52
03/30/11	MNG CARE	78971	27,020.75

Subtotals: 033-00-00-0-84-19-2 MANAGED CARE RECEIPTS Revenue 44,762.27
Estimated Remaining 120,005.25-

Fund 033 NURSING HOME
Act Source 033-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE

Date	Description	Ref #	Amount
03/02/11	2/28 PRIVATE	78623	11,606.82
03/08/11	3/7/11 PRIVATE	78685	46,166.17
03/10/11	PRIVATE	78743	14,506.00
03/10/11	L DOXSIE BOUNCED CK	78744	2,207.00-
03/16/11	3/15 PRIVATE	78802	24,204.28
03/30/11	PRIVATE	78971	31,069.24

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE
Revenue 125,345.51
Estimated Remaining 386,909.85-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES
Revenue 173,147.34
Estimated Remaining 1,327,228.10

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
03/22/11	MEDICAID	78876	266,883.28

Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB
Revenue 266,883.28
Estimated Remaining 3,701,642.36

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
03/02/11	2/28 MED B	78623	735.05
03/08/11	MED B	78697	3,289.51
03/10/11	MED B	78743	892.42
03/15/11	MEDIARE B	78788	1,876.65
03/15/11	MEDICARE B	78789	5,543.60
03/16/11	3/15 MED B	78802	22.14
03/16/11	MEDICARE B	78811	2,588.24
03/29/11	MEDICARE B	78958	428.67
03/30/11	MED B	78971	1,062.31

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE
Revenue 16,438.59
Estimated Remaining 208,799.05

Fund 033 NURSING HOME
Act Source 033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 033-00-00-0-90-34 NURSING HOME MEDICARE REIMB

Date	Description	Ref #	Amount
03/01/11	MEDICARE A	78598	1,525.86
03/02/11	2/28 MED A	78623	7,150.00
03/09/11	3/7/11 EFT PYMNT MEDICARE	78718	3,607.00
03/10/11	MED A	78743	1,100.00
03/14/11	MEDICARE A	78749	196,404.52
03/15/11	MEDICARE A	78788	12,619.17
03/16/11	MEDICARE A	78811	29,085.08
03/17/11	MEDICARE A	78831	2.86
03/22/11	MEDICARE A	78874	1.60
03/22/11	MEDICARE A	78875	0.48
03/22/11	MEDICARE A	78880	2.30
03/24/11	MEDICARE A	78902	3,607.20
03/24/11	MEDICARE A	78904	3,690.06
03/30/11	MED A	78971	412.50

Subtotals:	033-00-00-0-90-34	NURSING HOME MEDICARE REIMB	Revenue	259,208.63
			Estimated Remaining	1,836,855.87
Subtotals:	033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	542,530.50
			Estimated Remaining	5,777,297.28

Date	Description	Ref #	Amount
03/30/11	HOSPICE	78971	146.08

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	146.08
			Estimated Remaining	683,213.76
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	146.08
			Estimated Remaining	1,327,073.76
Subtotals:	033	NURSING HOME	Revenue	715,823.92
			Estimated Remaining	8,431,599.14

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
03/15/11	ASH MUNI FEB 2011	78755	50.00
03/17/11	FEB 2011	78830	25.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	75.00
			Estimated Remaining	242.50-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	75.00
			Estimated Remaining	242.50-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	75.00
			Estimated Remaining	242.50-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-94 OTHER REVENUE
Exp Acct 041-00-00-0-94-17 FUNDING FROM CSB

Date	Description	Ref #	Amount
03/15/11	RIEMB FOR TITLE IV-E PLACEMENT	78787	2,041.77

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	2,041.77
			Estimated Remaining	2,041.77-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	2,041.77
			Estimated Remaining	2,041.77-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	2,041.77
			Estimated Remaining	2,041.77-

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-90 INTERGOVENMENTAL RECEIPTS
Exp Acct 042-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #	Amount
03/01/11	TITLE IV-E ADMIN REIMB	78564	27,559.22

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	27,559.22
			Estimated Remaining	75,016.96
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	27,559.22
			Estimated Remaining	75,016.96
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	27,559.22
			Estimated Remaining	75,016.96

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
03/30/11	1ST HALF RE SETTLEMENT	R11290	100,987.39
03/30/11	1ST HALF SPEC ASSESS SETTLEMENT	R11291	6,471.68

Subtotals: 050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE

Revenue	107,459.07
Estimated Remaining	107,459.07-

Subtotals: 050 DRETAC - PROSECUTOR

Revenue	107,459.07
Estimated Remaining	20,390.93

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
03/01/11	FEB KEY SAV	78589	22.37

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	22.37
			Estimated Remaining	717.46
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	22.37
			Estimated Remaining	717.46
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	22.37
			Estimated Remaining	717.46

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
03/30/11	1ST HALF RE SETTLEMENT	R11290	100,987.40
03/30/11	1ST HLF SPEC ASSESS SETTLE	R11291	6,471.68

Subtotals:	052-00-00-0-84-09	DELINQUENT TAC COLLECTION FEE	Revenue	107,459.08
			Estimated Remaining	107,459.08-
Subtotals:	052-00-00-0-84	CHARGES FOR SERVICES	Revenue	107,459.08
			Estimated Remaining	107,459.08-
Subtotals:	052	052 DRETAC TREASURERS FUND	Revenue	107,459.08
			Estimated Remaining	20,390.92

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
03/03/11	FEB 2011	78632	137.20
Subtotals:	058-00-00-0-84-09 PROB SERV SUPER PROBATION FEES	Revenue	137.20
		Estimated Remaining	284.20-
Subtotals:	058-00-00-0-84 CHARGES FOR SERVICES	Revenue	137.20
		Estimated Remaining	284.20-
Subtotals:	058 PROBATION SERVICES SUPERVISION	Revenue	137.20
		Estimated Remaining	284.20-

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
03/02/11	FEB 2011	78620	3,885.00
03/02/11	FEB 2011	78620	20.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	3,905.00
			Estimated Remaining	25,997.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,905.00
			Estimated Remaining	25,997.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	3,905.00
			Estimated Remaining	25,997.00

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
03/17/11	FEB 2011	78830	5,558.26

Subtotals:	059-00-03-0-84-09	PROBATION FEES	Revenue	5,558.26
			Estimated Remaining	47,194.99
Subtotals:	059-00-03-0-84	CHARGES FOR SERVICES	Revenue	5,558.26
			Estimated Remaining	47,194.99
Subtotals:	059-00-03	WESTERN COUNTY COURT	Revenue	5,558.26
			Estimated Remaining	47,194.99
Subtotals:	059	SPECIAL PROBATION	Revenue	9,463.26
			Estimated Remaining	73,191.99

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
03/01/11	FEB KEY SAV	78589	2.57

Subtotals: 067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT

Revenue	2.57
Estimated Remaining	2.83-

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

Date	Description	Ref #	Amount
03/01/11	JAN 11 HUD SPC HOUS VCH GRNT	78601	24,167.00
03/30/11	HUD SPC HOUS VCHR FEB 11	78979	23,668.00
03/30/11	HUD SPC HOUS VCHR MAR 11	78980	23,272.00

Subtotals: 067-00-00-0-94-15 HUD SPC HOUS VCH GRANT

Revenue	71,107.00
Estimated Remaining	214,264.00

Subtotals: 067-00-00-0-94 OTHER REVENUE

Revenue	71,109.57
Estimated Remaining	214,261.17

Subtotals: 067 HUD SPC HOUSING VOUCHER GRANT

Revenue	71,109.57
Estimated Remaining	214,261.17

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-82 TAXES
Exp Acct 068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLE	R11290	266,200.73

Subtotals:	068-00-00-0-82-01	CMHS REAL ESTATE TAXES (AA1A)	Revenue	266,200.73
			Estimated Remaining	204,627.27
Subtotals:	068-00-00-0-82	TAXES	Revenue	266,200.73
			Estimated Remaining	254,062.27

Act Source 068-00-00-0-88 FORFEITURES
Exp Acct 068-00-00-0-88-17 CMHS REFUNDS/REIMB

Date	Description	Ref #	Amount
03/10/11	MH FY11 QTR FOREN MTRING SVCS	78738	4,226.50
03/10/11	COMM COUNSEL MH REPAY SFY MCD CLAIMS-MACSIS	78739	237.09
03/24/11	MOVE RECEIPTS TO 068---90-17	J00054	13,945.10-

Subtotals:	068-00-00-0-88-17	CMHS REFUNDS/REIMB	Revenue	9,481.51-
			Estimated Remaining	15,762.91
Subtotals:	068-00-00-0-88	FORFEITURES	Revenue	9,481.51-
			Estimated Remaining	15,762.91

Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWATT	R11242	6,666.50

Subtotals:	068-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	6,666.50
			Estimated Remaining	10,333.50

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
03/10/11	DA FY11 STATE TRMNT	78734	89,651.00

Subtotals:	068-00-00-0-90-14-1	ODADAS STATE TREATMENT	Revenue	89,651.00
			Estimated Remaining	337,149.00

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
03/02/11	MH FY10/11 REG MCD FFP	78627	122,650.09
03/09/11	MH FY10/11 REG MCD FFP	78716	102,302.72
03/29/11	MH FY 10/11 REG MCD FFP ODMH	78956	271,875.77
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	496,828.58
		Estimated Remaining	4,437,647.58

Sub-Acct 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT

Date	Description	Ref #	Amount
03/31/11	DA FY11 3RDQ CAPITA TREAT	78996	40,000.00
	Subtotals: 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT	Revenue	40,000.00
		Estimated Remaining	130,654.00

Sub-Acct 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION

Date	Description	Ref #	Amount
03/31/11	DA FY FED 3RDQ CAPITA PREVN	78996	15,005.00
	Subtotals: 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION	Revenue	15,005.00
		Estimated Remaining	69,995.00

Date	Description	Ref #	Amount
03/08/11	DA FY 10/11 REG MCDFFP	78683	55,824.02
03/29/11	DA FY 10/11 REG MCD FFP ODADAS	78952	20,614.36
03/29/11	ODADAS DA FY 11/REG MCD FFP	78960	27,889.33
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	104,327.71
		Estimated Remaining	787,523.48

Exp Acct 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT

Date	Description	Ref #	Amount
03/24/11	RECEIPTS FROM 068---88-17	J00054	13,945.10
	Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT	Revenue	13,945.10
		Estimated Remaining	13,945.10-
	Subtotals: 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	766,423.89
		Estimated Remaining	9,025,406.19

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
03/02/11	MH FY10/11 ARRA MCD FFP	78627	13,998.48
03/09/11	MH FY10/11 ARRA MCD FFP	78716	11,757.26
03/29/11	MH FY 10/11 ARRA MCD FFP ODMH	78956	30,635.10

Subtotals: 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS Revenue 56,390.84
Estimated Remaining 713,775.03

Date	Description	Ref #	Amount
03/08/11	DA FY 10/11 ARRA MCD FFP	78683	6,301.54
03/29/11	DA FY 10/11 ARRA MCD FFP	78952	2,326.88
03/29/11	ODADAS DA FY 11/ARRA MCD FFP	78960	3,148.48

Subtotals: 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS Revenue 11,776.90
Estimated Remaining 128,177.03

Subtotals: 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 68,167.74
Estimated Remaining 841,952.06

Subtotals: 068-00-01 ARRA RECEIPTS Revenue 68,167.74
Estimated Remaining 841,952.06

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
03/02/11	MH FY10/11 CHIPS MCD FFP	78627	9,120.11
03/09/11	MH FY 10/11 CHIPS MCD FFP	78716	12,015.83
03/29/11	MH FY 10/11 CHIPS MCD FFP ODMH	78956	18,799.30

Subtotals: 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS
Revenue 39,935.24
Estimated Remaining 334,282.41

Date	Description	Ref #	Amount
03/08/11	DA FY 10/11 CHIPS FFP	78683	1,511.54
03/29/11	DA FY 10/11 CDHIPS MCD FFP	78952	555.41
03/29/11	ODADAS DA FY11 CHIPS MCD FFP	78960	602.76

Subtotals: 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Revenue 2,669.71
Estimated Remaining 77,658.88

Subtotals: 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 42,604.95
Estimated Remaining 411,941.29

Subtotals: 068-00-02 CFFP - CHILDREN'S INS
Revenue 42,604.95
Estimated Remaining 411,941.29

Subtotals: 068 COMMUNITY MENTAL HEALTH SERV
Revenue 1,133,915.80
Estimated Remaining 10,549,124.72

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 070-00-00-0-90-14 STATE GRANTS PASS THROUGH

Date	Description	Ref #	Amount
03/01/11	HOMESAFE PASS THRU	78575	3,667.93

Subtotals:	070-00-00-0-90-14	STATE GRANTS PASS THROUGH	Revenue	3,667.93
			Estimated Remaining	3,667.93-
Subtotals:	070-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	3,667.93
			Estimated Remaining	3,667.93-
Subtotals:	070	GRANTS PASS THROUGH FUND	Revenue	3,667.93
			Estimated Remaining	3,667.93-

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
03/17/11	FEB 2011	78830	7,305.00

Subtotals:	073-00-01-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	7,305.00
			Estimated Remaining	80,889.00
Subtotals:	073-00-01-0-84	CHARGES FOR SERVICES	Revenue	7,305.00
			Estimated Remaining	80,889.00
Subtotals:	073-00-01	WESTERN COUNTY COURT	Revenue	7,305.00
			Estimated Remaining	80,889.00

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
03/02/11	FEB 2011	78620	3,229.50

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	3,229.50
			Estimated Remaining	29,810.50
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	3,229.50
			Estimated Remaining	29,810.50
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	3,229.50
			Estimated Remaining	29,810.50
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	10,534.50
			Estimated Remaining	110,699.50

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 081-00-00-0-84-17 EMA REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
03/01/11	DORSET TWP CO WIDE AGREE	78565	33.89
03/01/11	ROME TWP CO WIDE AGREE	78566	34.92
03/01/11	MONROE TWP CO WIDE AGREE	78567	86.18
03/01/11	ORWELL VILL CO WIDE AGREE	78568	57.72
03/08/11	LENOX TWP CO WIDE AGREE	78674	52.74
03/15/11	CONN CITY CODE RED ACT 2/17/11	78781	57.00
03/15/11	GENEVA OT LAKE CO WIDE AGREE	78782	58.71
03/15/11	JEFF TWP CO WIDE AGREE	78783	75.50
03/15/11	ANDOVER VILL CO WIDE AGREE	78784	48.22
03/15/11	N KINGSVILLE VILL CO AGREE	78785	101.00
03/15/11	DENMARK TWP CO WIDE AGREE	78786	33.44
03/22/11	30000 MINUTES CODE RED	78844	5,000.00
03/22/11	TRUMBULL TWP CO WIDE AGREE	78845	55.51
03/22/11	CONNEAUT CITY CO WIDE AGREE	78846	474.43
03/29/11	COUNTYWIDE AGREEMENT 2011	78937	70.18
03/29/11	COUNTYWIDE AGREEMENT 2011	78938	53.01
03/29/11	COUNTYWIDE AGREEMENT 2011	78939	98.91
03/30/11	COUNTYWIDE AGREEMENT 2011	78969	53.31
03/31/11	COUNTYWIDE AGREEMENT 2011	78993	63.95
03/31/11	COUNTYWIDE AGREEMENT 2012	78994	47.08

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	6,555.70
			Estimated Remaining	4,334.70-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	6,555.70
			Estimated Remaining	126,312.30
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	6,555.70
			Estimated Remaining	245,712.30

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 084-00-00-0-90-15 EMA HOMELAND FEDERAL GRANT

Date	Description	Ref #	Amount
03/31/11	FY09 PLANNER/ADM TIME	78998	11,767.71

Subtotals:	084-00-00-0-90-15	EMA HOMELAND FEDERAL GRANT	Revenue	11,767.71
			Estimated Remaining	18,899.91-
Subtotals:	084-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	11,767.71
			Estimated Remaining	18,899.91-
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Revenue	11,767.71
			Estimated Remaining	18,899.91-

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 088-00-00-0-84-09 TAX SETTLEMENT DISTRIBUTION

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	127,449.14

Subtotals:	088-00-00-0-84-09	TAX SETTLEMENT DISTRIBUTION	Revenue	127,449.14
			Estimated Remaining	127,449.14-

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
03/08/11	J BOLAND CELL 1/17-2/16/11	78675	7.83
03/22/11	911 WIRELESS	78879	22,529.40

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	22,537.23
			Estimated Remaining	229,128.75
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	149,986.37
			Estimated Remaining	101,679.61
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	149,986.37
			Estimated Remaining	297,679.61

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 089-00-00-0-90-15 EMA MGMT GRANT IG REC-FEDERAL

Date	Description	Ref #	Amount
03/22/11	DPS01 EGMS TY08 JH CONSULTING3	78871	13,469.13

Subtotals:	089-00-00-0-90-15	EMA MGMT GRANT IG REC-FEDERAL	Revenue	13,469.13
			Estimated Remaining	13,619.23-
Subtotals:	089-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	13,469.13
			Estimated Remaining	13,619.23-
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Revenue	13,469.13
			Estimated Remaining	13,619.23-

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-3 OHIO CHILDREN TRUST

Date	Description	Ref #	Amount
03/30/11	CHILDREN'S OHIO TRUST FUND	78981	16,945.00

Subtotals:	090-00-00-0-90-14-3	OHIO CHILDREN TRUST	Revenue	16,945.00
			Estimated Remaining	16,945.00
Subtotals:	090-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	16,945.00
			Estimated Remaining	372,184.41
Subtotals:	090	FAMILY & CHILDREN FIRST	Revenue	16,945.00
			Estimated Remaining	374,109.41

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
03/03/11	TRANSPORT FED PRISONERS	78637	3,417.30
03/15/11	ASHT TWP POLICING	78769	543.76
03/30/11	TRANSPORT FEDERAL PRISONERS	78978	3,469.32

Subtotals:	105-00-00-0-84-09	SUBDIVISION POLICING CONTRACTS	Revenue	7,430.38
			Estimated Remaining	128,324.50
Subtotals:	105-00-00-0-84	CHARGES FOR SERVICES	Revenue	7,430.38
			Estimated Remaining	165,661.50
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Revenue	7,430.38
			Estimated Remaining	165,661.50

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-98 DRUG TASK FORCE TRANSFER IN

Date	Description	Ref #	Amount
03/25/11	CASH TR 001 TO 107 RES 2011-23 FINA	T11286	7,691.55 T

Subtotals: 107-00-00-0-00-98	DRUG TASK FORCE TRANSFER IN	Revenue	0.00
		Transferred In	7,691.55
		Estimated Remaining	7,691.55-
Subtotals: 107	DRUG TASK FORCE	Revenue	0.00
		Transferred In	7,691.55
		Estimated Remaining	59,284.53

Fund 110 OHIO CRIME VICTIMS
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
03/08/11	VOCA - JAN	78693	4,159.00
03/17/11	VOCA FEB	78835	4,159.00

Subtotals:	110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue	8,318.00
			Estimated Remaining	41,362.00
Subtotals:	110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	8,318.00
			Estimated Remaining	41,362.00
Subtotals:	110	OHIO CRIME VICTIMS	Revenue	8,318.00
			Estimated Remaining	58,362.00

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
03/01/11	2/24 REC MICRO	78584	336.00
03/01/11	2/28 REC MICRO	78585	272.00
03/02/11	3/1 REC MICRO	78622	208.00
03/03/11	3/2 RECMICRO	78647	176.00
03/08/11	3/3/11 REC MICRO	78679	216.00
03/08/11	3/7/11 REC MICRO	78680	288.00
03/09/11	3/8 REC MICRO	78710	172.00
03/10/11	3/9 REC MICRO	78735	152.00
03/15/11	3/10 REC MICRO	78777	112.00
03/15/11	3/11 REC MICRO	78778	44.00
03/15/11	3/14 REC MICRO	78779	192.00
03/16/11	3/15 REC MICRO	78798	212.00
03/17/11	3/16 REC MICRO	78833	168.00
03/22/11	3/17 REC MICRO	78847	132.00
03/22/11	3/18 REC MICRO	78848	192.00
03/22/11	3/21 REC MICRO	78849	240.00
03/23/11	3/22 REC MICRO	78891	204.00
03/24/11	RECORDER'S MICRO FUND	78914	160.00
03/29/11	REC MICRO FUND	78940	308.00
03/29/11	REC MICRO	78941	136.00
03/29/11	REC MICRO	78942	236.00
03/30/11	REC MICRO	78970	184.00
03/31/11	RECORDERS MICROGRAPHIC	78999	156.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	4,496.00
			Estimated Remaining	38,440.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	4,496.00
			Estimated Remaining	38,440.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	4,496.00
			Estimated Remaining	38,440.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-00-0-84-17 CHILD SUPP ADJUD REFUND/REIMB

Date	Description	Ref #	Amount
03/17/11	13 CH SUPP 12/10 ADJUD EXP	R11270	26,200.56

Subtotals:	120-00-00-0-84-17	CHILD SUPP ADJUD REFUND/REIMB	Revenue	26,200.56
			Estimated Remaining	41,060.17-
Subtotals:	120-00-00-0-84	CHARGES FOR SERVICES	Revenue	26,200.56
			Estimated Remaining	139,939.83

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES

Date	Description	Ref #		Amount
03/17/11	13 CH SUP ENF CLRK IVD NOV/DEC 2010	R11271		13,124.21
Subtotals:	120-00-02-0-84-09 CHILD SUPPT ADJ JUVENILE FEES		Revenue	13,124.21
			Estimated Remaining	17,518.04-
Subtotals:	120-00-02-0-84 CHARGES FOR SERVICES		Revenue	13,124.21
			Estimated Remaining	17,518.04-
Subtotals:	120-00-02 JUVENILE COURT		Revenue	13,124.21
			Estimated Remaining	17,518.04-
Subtotals:	120 CHILD SUPPORT ADJUDICATION		Revenue	39,324.77
			Estimated Remaining	122,421.79

Fund 121 INMATE MEDICAL FUND
Act Source 121-00-00-0-84 CHARGES FOR SERVICE
Exp Acct 121-00-00-0-84-09 CHARGES TELEPHONE USE

Date	Description	Ref #	Amount
03/01/11	INMATE PHONE USE	78573	4,009.87
03/08/11	SS	78694	1,600.00
03/29/11	MONEY FROM INMATE PHONE USE	78933	4,215.77

Subtotals: 121-00-00-0-84-09 CHARGES TELEPHONE USE
Revenue 9,825.64
Estimated Remaining 10,281.34

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

Date	Description	Ref #	Amount
03/10/11	JAIL PAY TO STAY	78736	171.00

Subtotals: 121-00-00-0-84-19 PAY TO STAY PROGRAM
Revenue 171.00
Estimated Remaining 7,454.00

Subtotals: 121-00-00-0-84 CHARGES FOR SERVICE
Revenue 9,996.64
Estimated Remaining 41,714.34

Subtotals: 121 INMATE MEDICAL FUND
Revenue 9,996.64
Estimated Remaining 41,714.34

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
03/01/11	WK 2/13-19/11	78579	1,616.34
03/08/11	2/11 CAR & BOAT FEES	78698	27,625.50
03/08/11	WK 2/21-25/11	78699	1,553.99
03/15/11	WK 2/28-3/4/11 POUNDAGE	78771	1,867.94
03/16/11	WK 3/7-11/11 POUNDAGE	78803	2,395.69
03/29/11	WEEK 3/14/11-3/18/11 PNDG	78944	2,199.77

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	37,259.23
			Estimated Remaining	376,916.15
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	37,259.23
			Estimated Remaining	376,916.15
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	37,259.23
			Estimated Remaining	376,916.15

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
03/03/11	FEB 2011	78631	5,693.38
Subtotals:	131-00-00-0-84-09-1 SPECIAL PROJECT FEES	Revenue	5,693.38
		Estimated Remaining	60,349.10

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

Date	Description	Ref #	Amount
03/02/11	FEB 2011	78620	443.00
Subtotals:	131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS	Revenue	443.00
		Estimated Remaining	1,462.00-

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

Date	Description	Ref #	Amount
03/17/11	FEB 2011	78830	488.00
Subtotals:	131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	488.00
		Estimated Remaining	1,540.00-

Sub-Acct 131-00-00-0-84-09-5 JUVENILE COURT MEDIATION SVCS

Date	Description	Ref #	Amount
03/17/11	31 JUV CRT MEDIATION SVCS	R11260	7,000.00
Subtotals:	131-00-00-0-84-09-5 JUVENILE COURT MEDIATION SVCS	Revenue	7,000.00
		Estimated Remaining	7,000.00-

Sub-Acct 131-00-00-0-84-09-6 PROBATE COURT MEDIATION SVCS

Date	Description	Ref #	Amount
03/04/11	32 PROB DIS RES MEDIATION COSTS	R11248	7,000.00
Subtotals:	131-00-00-0-84-09-6 PROBATE COURT MEDIATION SVCS	Revenue	7,000.00
		Estimated Remaining	7,000.00-

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

Date	Description	Ref #	Amount
03/03/11	FEB 2011	78631	10,574.67
03/03/11	FEB 2011	78632	36,548.92
Subtotals:	131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS	Revenue	47,123.59
		Estimated Remaining	384,150.92
Subtotals:	131-00-00-0-84 CHARGES FOR SERVICES	Revenue	67,747.97
		Estimated Remaining	422,498.02
Subtotals:	131 COMMON PLEAS SPECIAL PROJ FUND	Revenue	67,747.97
		Estimated Remaining	422,498.02

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
03/02/11	JAN 2011 OVI/DIAM	78615	300.00
03/02/11	FEB 2011	78620	475.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	775.00
			Estimated Remaining	2,391.04-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	775.00
			Estimated Remaining	2,391.04-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	775.00
			Estimated Remaining	2,391.04-

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
03/04/11	SPEC PROJ OVI DOPS	78665	676.32
03/17/11	FEB 2011	78830	499.50

Subtotals:	135-00-00-0-88-11	WESTERN COURT OVI FINES	Revenue	1,175.82
			Estimated Remaining	3,220.52-
Subtotals:	135-00-00-0-88	FINES & FORFEITURES	Revenue	1,175.82
			Estimated Remaining	3,220.52-
Subtotals:	135	WESTERN COURT OVI/IDIAM	Revenue	1,175.82
			Estimated Remaining	3,220.52-

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
03/04/11	243/ADMIN COSTS FY10 CDBG	R11247	15,000.00

Subtotals:	200-00-00-0-94-25	CD9-SPECIAL PROJECT OTHER REV (TCD9-2)	Revenue	15,000.00
			Estimated Remaining	55,642.00-
Subtotals:	200-00-00-0-94	OTHER REVENUE	Revenue	15,000.00
			Estimated Remaining	55,642.00-
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND	Revenue	15,000.00
			Estimated Remaining	55,642.00-

Fund 238 COMMUNITY DEVELOPMENT 38
Act Source 238-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 238-00-00-0-90-15 COMMUNITY DEV 38 FEDERAL GRANT

Date	Description	Ref #	Amount
03/08/11	WS GENEVA TWP	78695	155,000.00

Subtotals:	238-00-00-0-90-15	COMMUNITY DEV 38 FEDERAL GRANT	Revenue	155,000.00
			Estimated Remaining	45,000.00
Subtotals:	238-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	155,000.00
			Estimated Remaining	45,000.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38	Revenue	155,000.00
			Estimated Remaining	45,000.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 241-00-00-0-90-15 NEIGHBORHOOD STABILIZATION

Date	Description	Ref #	Amount
03/10/11	DEMO & REDEVELOP	78733	163,457.00

Subtotals:	241-00-00-0-90-15	NEIGHBORHOOD STABILIZATION	Revenue	163,457.00
			Estimated Remaining	612,468.00
Subtotals:	241-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	163,457.00
			Estimated Remaining	612,468.00
Subtotals:	241	NSP FY08 FEDERAL GRANT	Revenue	163,457.00
			Estimated Remaining	612,468.00

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
03/08/11	FAIR HOUSING	78695	11,250.00

Subtotals:	242-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	11,250.00
			Estimated Remaining	94,950.00
Subtotals:	242-00-00-0-90	INTERGOVERNMENTAL REVENUE (15)	Revenue	11,250.00
			Estimated Remaining	94,950.00
Subtotals:	242	COMMUNITY DEVELOPMENT 42	Revenue	11,250.00
			Estimated Remaining	94,950.00

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
03/03/11	ASH CITY	78642	2,915.35
03/15/11	FEB 2011	78755	538.25
03/29/11	FEB 2011 1/2 STATE PATROL	78948	2,546.25
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	5,999.85
		Estimated Remaining	13,681.26

Sub-Acct 275-00-00-0-90-11-3 COMMON PLEAS COURT

Date	Description	Ref #	Amount
03/03/11	REVENUE	78641	750.00
	Subtotals: 275-00-00-0-90-11-3 COMMON PLEAS COURT	Revenue	750.00
		Estimated Remaining	0.00

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

Date	Description	Ref #	Amount
03/08/11	JUV COURT	78690	195.25
03/08/11	JUV COURT	78691	159.75
	Subtotals: 275-00-00-0-90-11-4 JUVENILE COURT	Revenue	355.00
		Estimated Remaining	218.33

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

Date	Description	Ref #	Amount
03/15/11	FEB 2011	78755	763.75
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	763.75
		Estimated Remaining	7,418.00

Sub-Acct 275-00-00-0-90-11-7 EASTERN COUNTY COURT

Date	Description	Ref #	Amount
03/02/11	FEB 2011	78620	3,083.39
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	3,083.39
		Estimated Remaining	38,633.03

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

Date	Description	Ref #	Amount
03/17/11	FEB 2011	78830	4,572.01

Subtotals:	275-00-00-0-90-11-8	WESTERN COUNTY COURT	Revenue	4,572.01
			Estimated Remaining	48,281.57
Subtotals:	275-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	15,524.00
			Estimated Remaining	110,831.14

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

Date	Description	Ref #	Amount
03/29/11	REFUND	78949	202.63

Subtotals:	275-00-00-0-98-25	OTHER REVENUE	Revenue	202.63
			Estimated Remaining	202.63-
Subtotals:	275-00-00-0-98	OTHER FINANCING SOURCES	Revenue	202.63
			Estimated Remaining	202.63-
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD	Revenue	15,726.63
			Estimated Remaining	110,628.51

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
03/01/11	FEB NOT & MTG PYM INT	78592	2,917.37

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	2,917.37
			Estimated Remaining	14,447.96-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	2,917.37
			Estimated Remaining	14,447.96-

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
03/01/11	FEB LOAN REPAY INT	78591	1,562.71

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	1,562.71
			Estimated Remaining	7,549.38-

Date	Description	Ref #	Amount
03/01/11	FEB HUNT503 INT	78590	3.14

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	3.14
			Estimated Remaining	15.17-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	1,565.85
			Estimated Remaining	7,564.55-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	4,483.22
			Estimated Remaining	22,012.51-

Fund 301 BOND RETIREMENT
Department 301-00-01 BOND RETIREMENT BONDS RECEIPTS
Act Source 301-00-01-0-82 TAXES
Exp Acct 301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLE	R11290	492,802.98

Subtotals:	301-00-01-0-82-01	BOND RETIRE REAL ESTATE TAXES	Revenue	492,802.98
			Estimated Remaining	366,828.93
Subtotals:	301-00-01-0-82	TAXES	Revenue	492,802.98
			Estimated Remaining	370,828.93

Act Source 301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 301-00-01-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWATT	R11242	10,172.50

Subtotals:	301-00-01-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	10,172.50
			Estimated Remaining	9,827.50
Subtotals:	301-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	10,172.50
			Estimated Remaining	123,551.32
Subtotals:	301-00-01	BOND RETIREMENT BONDS RECEIPTS	Revenue	502,975.48
			Estimated Remaining	494,380.25
Subtotals:	301	BOND RETIREMENT	Revenue	502,975.48
			Estimated Remaining	1,025,734.25

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 402-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Date	Description	Ref #	Amount
03/03/11	2011 KILOWAT	R11242	150.00

Subtotals:	402-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	150.00
			Estimated Remaining	150.00-
Subtotals:	402-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	150.00
			Estimated Remaining	150.00-
Subtotals:	402	PERMANENT IMPROVEMENT	Revenue	150.00
			Estimated Remaining	150.00-

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
03/01/11	FEB KEY SAV	78589	32.43

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	32.43
			Estimated Remaining	384.70
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	32.43
			Estimated Remaining	384.70
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	32.43
			Estimated Remaining	384.70

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 414-00-00-0-98-17 REFUNDS, REIMBURSEMENTS
Sub-Acct 414-00-00-0-98-17-1 SPEC ASMNT-ASTNBG/SYBRK SEWER

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		4,662.14
Subtotals:	414-00-00-0-98-17-1 SPEC ASMNT-ASTNBG/SYBRK SEWER		Revenue	4,662.14
			Estimated Remaining	4,662.14-

Sub-Acct 414-00-00-0-98-17-2 SPEC ASMNT-DRFTWD PROP SEWER

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		16,181.11
Subtotals:	414-00-00-0-98-17-2 SPEC ASMNT-DRFTWD PROP SEWER		Revenue	16,181.11
			Estimated Remaining	16,181.11-
Subtotals:	414-00-00-0-98-17 REFUNDS, REIMBURSEMENTS		Revenue	20,843.25
			Estimated Remaining	20,843.25-
Subtotals:	414-00-00-0-98 OTHER FINANCING SOURCES		Revenue	20,843.25
			Estimated Remaining	20,843.25-
Subtotals:	414 SEWER CAPITAL IMPROVEMENT FUND		Revenue	20,843.25
			Estimated Remaining	348,668.87

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
03/02/11 FEB 2011		78620	591.00

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

Revenue	591.00
Estimated Remaining	6,031.00

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

Date	Description	Ref #	Amount
03/02/11 FEB 2011		78620	1,648.00

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

Revenue	1,648.00
Estimated Remaining	6,603.00

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

Revenue	2,239.00
Estimated Remaining	14,134.00

Subtotals: 415-00-01 EASTERN COUNTY COURT

Revenue	2,239.00
Estimated Remaining	14,134.00

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
03/17/11	FEB 2011	78830	123.00

Subtotals:	415-00-02-0-84-09-1 WCC LEGAL RESEARCH	Revenue	123.00
		Estimated Remaining	316.00-

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

Date	Description	Ref #	Amount
03/17/11	FEB 2011	78830	2,579.68

Subtotals:	415-00-02-0-84-09-2 W.C.C. COMPUTER FEES	Revenue	2,579.68
		Estimated Remaining	32,195.32
Subtotals:	415-00-02-0-84 CHARGES FOR SERVICES	Revenue	2,702.68
		Estimated Remaining	29,479.32
Subtotals:	415-00-02 WESTERN COUNTY COURT	Revenue	2,702.68
		Estimated Remaining	29,479.32

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
03/03/11	FEB 2011	78631	417.00
Subtotals:	415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH	Revenue	417.00
		Estimated Remaining	853.50-

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

Date	Description	Ref #	Amount
03/03/11	FEB 2011	78631	2,760.00
Subtotals:	415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH	Revenue	2,760.00
		Estimated Remaining	5,431.83-
Subtotals:	415-00-03-0-84 CHARGES FOR SERVICES	Revenue	3,177.00
		Estimated Remaining	6,885.33-
Subtotals:	415-00-03 CLERK OF COURTS	Revenue	3,177.00
		Estimated Remaining	6,885.33-

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
03/08/11	2/11 LEGAL RES	78670	201.00

Subtotals: 415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE

Revenue	201.00
Estimated Remaining	2,298.00

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

Date	Description	Ref #	Amount
03/08/11	2/11	78670	683.00

Subtotals: 415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE

Revenue	683.00
Estimated Remaining	7,569.00

Subtotals: 415-00-04-0-84 CHARGES FOR SERVICES

Revenue	884.00
Estimated Remaining	9,867.00

Subtotals: 415-00-04 PROBATE COURT

Revenue	884.00
Estimated Remaining	9,867.00

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
03/08/11	2/11 LEGAL RES	78684	279.00

Subtotals:	415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES	Revenue	279.00
		Estimated Remaining	2,342.00

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

Date	Description	Ref #	Amount
03/08/11	2/11 JUV COMPUTER FEES	78684	926.00

Subtotals:	415-00-05-0-84-09-2 JUV CT COMPUTER FEES	Revenue	926.00
		Estimated Remaining	7,849.00
Subtotals:	415-00-05-0-84 CHARGES FOR SERVICES	Revenue	1,205.00
		Estimated Remaining	10,191.00
Subtotals:	415-00-05 JUVENILE COURT	Revenue	1,205.00
		Estimated Remaining	10,191.00
Subtotals:	415 COUNTY COURT COMPUTER	Revenue	10,207.68
		Estimated Remaining	56,785.99

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
03/01/11	FEB KEY SAV	78589	1.83

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	1.83
			Estimated Remaining	6.51-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	1.83
			Estimated Remaining	6.51-
Subtotals:	501	DITCH MAINTENANCE	Revenue	1.83
			Estimated Remaining	6.51-

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

Date	Description	Ref #	Amount
03/01/11	SAN REV VARIOUS	78558	77.84
03/01/11	SAN REV VARIOUS	78559	82.35
03/01/11	SAN REV	78560	123.61
03/02/11	3/2 SAN REV VARIOUS	78619	60.55
03/03/11	3/3 SAN REV VARIOUS	78633	128.17
03/03/11	SEWER VARIOUS	78634	1,722.46
03/08/11	3/8/11 SAN REV	78671	171.27
03/08/11	SAN REV VARIOUS	78672	143.99
03/08/11	SAN REV VARIOUS	78673	401.35
03/09/11	SAN REV VARIOUS	78708	196.47
03/10/11	SAN REV VARIUOS	78729	22.94
03/15/11	SAN REV VARIOUS	78762	44.29
03/15/11	SAN REV VARIOUS	78764	118.03
03/16/11	3/16 SAN REV VARIOUS	78796	184.19
03/17/11	SAN REV VARIOUS	78824	169.56
03/17/11	SEWER VARIOUS	78825	50.00
03/22/11	SAN REV VARIOUS	78840	82.87
03/22/11	SAN REV VARIOUS	78841	202.56
03/23/11	SAN REV VARIOUS	78887	35.03
03/24/11	SAN REV VARIOUS	78898	101.53
03/29/11	SEWER FUND TO FUND	78919	95,525.70
03/29/11	SAN REV VARIOUS 3/29/11	78920	41.38
03/29/11	SAN REV VARIOUS 3/29/11	78921	134.97
03/29/11	SAN REV VARIOUS 3/29/11	78922	1,440.00
03/29/11	SAN REV VARIOUS 3/29/11	78923	570.04
03/30/11	SAN REV VARIOUS 3/30/11	78966	232.65
03/30/11	SEWER VARIOUS 3/30/11	78967	250.00
03/31/11	SAN REV VARIOUS 3/31/11	78987	21.42

Subtotals: 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT
Revenue 102,335.22
Estimated Remaining 1,549,482.10

Act Source 601-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 601-00-00-0-84-09 SANITARY REVENUE CHARGES/SERV
Sub-Acct 601-00-00-0-84-09-1 SANITARY INC-DELINQUENT COLL (P2)

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	35,608.19

Subtotals: 601-00-00-0-84-09-1 SANITARY INC-DELINQUENT COLL (P2)
Revenue 35,608.19
Estimated Remaining 72,391.81

Subtotals: 601-00-00-0-84 CHARGES FOR SERVICES
Revenue 35,608.19
Estimated Remaining 72,391.81

Subtotals: 601 SANITARY REVENUE
Revenue 137,943.41
Estimated Remaining 1,621,873.91

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
03/01/11	WATER DIST VARIOUS	78558	326.61
03/01/11	WATER DIST	78559	89.76
03/01/11	WATER DIST	78560	910.17
03/02/11	3/2 WATER DIST	78619	315.20
03/03/11	3/3 WATER DIST VARIOUS	78633	558.15
03/03/11	WATER VARIOUS	78634	7,607.63
03/08/11	WATER DIST VARIOUS	78671	1,686.22
03/08/11	WATER DIST VARIOUS	78672	415.48
03/08/11	WATER DIST VARIOUS	78673	1,303.29
03/09/11	WATER DIST VARIOUS	78708	425.39
03/09/11	WATER DIST VARIOUS	78709	3,689.22
03/10/11	WATER DIST VARIOUS	78729	497.96
03/15/11	WATER DIST VARIOUS	78762	228.15
03/15/11	WATER DIST VARIOUS	78763	100.31
03/15/11	WATER DIST VARIOUS	78764	345.21
03/16/11	WATER DIST VARIOUS	78795	45,997.41
03/16/11	WATER DIST VARIOUS	78796	394.71
03/17/11	WATER DIST VARIOUS	78824	630.73
03/17/11	WATER VARIOUS	78825	57.85
03/22/11	WATER DIST VARIOUS	78840	325.35
03/22/11	WATER DIST VARIOUS	78841	417.62
03/22/11	WATER DIST VARIOUS	78842	120.23
03/22/11	WATER DIST VARIOUS	78843	368.34
03/23/11	WATER DIST VARIOUS	78887	513.06
03/23/11	WATER DIST VARIOUS	78888	90.00
03/24/11	WATER DIST VARIOUS\	78898	626.72
03/24/11	WATER DIST VARIOUS	78899	1,500.00
03/29/11	WATER FUND TO FUND	78919	192,195.41
03/29/11	WATER VARIOUS	78920	479.54
03/29/11	WATER VARIOUS	78921	481.29
03/29/11	WATER VARIOUS	78922	4,524.22
03/29/11	WATER PERMIT CONN FEE	78922	375.00
03/29/11	WATER VARIOUS	78923	1,039.68
03/30/11	WATER VARIOUS	78966	744.26
03/30/11	WATER VARIOUS	78967	72.36
03/31/11	WATER VARIOUS	78987	925.57

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

Revenue	270,378.10
Estimated Remaining	2,900,242.16

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-09 TAP-IN FEES
Sub-Acct 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	58,519.02

Subtotals: 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.

Revenue	58,519.02
Estimated Remaining	58,519.02-

Sub-Acct 602-00-00-0-84-10-7 SR 534 RPLCMNT PHSE 1 116-WB

Date	Description	Ref #	Amount
03/09/11	ST RT 534 REPL	78709	15,795.00

Subtotals: 602-00-00-0-84-10-7 SR 534 RPLCMNT PHSE 1 116-WB

Revenue	15,795.00
Estimated Remaining	86,595.00-

Subtotals: 602-00-00-0-84 CHARGES FOR SERVICES

Revenue	344,692.12
Estimated Remaining	2,954,517.12

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
03/03/11	CAP IMP FEES	78634	1,000.00
03/03/11	FIRE PROTECTION	78634	1,017.24
03/03/11	PERMIT CONN FEE	78634	280.00
03/24/11	CAP IMP FEES	78899	450.00

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	2,747.24
			Estimated Remaining	37,252.76
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	2,747.24
			Estimated Remaining	57,252.76
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	2,747.24
			Estimated Remaining	57,252.76
Subtotals:	602	WATER DISTRICT FUND	Revenue	347,439.36
			Estimated Remaining	3,011,769.88

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
03/04/11	50 DRETAC PROS 2010 HEALTH INS	R11250	10,468.22
03/04/11	911 HEALTH DEPT/DEC 2010 HEALTH INS	R11251	10,220.00
03/04/11	120 CH SUP ADJ SEPT-DEC 2010	R11252	6,167.07
03/04/11	ER SHRE HLTH INS 3-4-11 BATCH 220115	220115	194,798.95
03/08/11	SPEECH & HEARING REHAB	78688	3,207.75
03/15/11	ASH CO PUB DEF JAN-MAR 2011	78774	10,814.10
03/17/11	02 MV&GT DEC 2010 HLTH INS	R11266	32,189.52
03/17/11	08 CSB / DEC 2010 HLTH INS	R11267	36,488.72
03/17/11	120 CH SUP ADJUD/JUL-DEC 2010	R11268	6,185.66
03/18/11	ER SHARE HLTH INS 3-18-11 BATCH 220116	220116	198,582.85
03/22/11	06 JFS DEC 2010 INS	R11282	61,028.84
03/22/11	13 CSE / DEC 2010 INS	R11283	14,922.17
03/22/11	SPEECH & HEARING FEB 2011	78851	3,207.75
03/24/11	LARC JAN 2011 HEALTH INS	78908	5,957.25

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	594,238.85
			Estimated Remaining	4,254,635.68
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	594,238.85
			Estimated Remaining	4,254,635.68

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
03/03/11	3/4/11 PYRLL DED		R11240		42,312.15
03/17/11	3/18/11 PYRLL DED		R11257		43,090.25
	Subtotals:	620-00-02-0-90-09-1 AETNA EMPLOYEE PAYROLL DED PPO		Revenue	85,402.40
				Estimated Remaining	257,027.85-
	Subtotals:	620-00-02-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	85,402.40
				Estimated Remaining	257,027.85-
	Subtotals:	620-00-02 AETNA HEALTH PLANS		Revenue	85,402.40
				Estimated Remaining	257,027.85-

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
03/04/11	06 JFS/JAN 2011 COBRA SERV	R11253	57.44
03/15/11	COBRA REIMB	78772	2,396.81
03/17/11	001/21 COMM PLEAS INV 147,150	R11264	86.16
03/17/11	911 HLTH DEPT INV 198	R11265	28.72
03/22/11	05 D&K COBRA INV 193	R11280	28.72
03/22/11	06 JFS FEB INV 191	R11281	86.16

Subtotals:	620-00-04-0-90-09	COBRA SERV FEES/CHARGES SERVIC	Revenue	2,684.01
			Estimated Remaining	7,039.71-
Subtotals:	620-00-04-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,684.01
			Estimated Remaining	7,039.71-
Subtotals:	620-00-04	COBRA SERV	Revenue	2,684.01
			Estimated Remaining	7,039.71-
Subtotals:	620	HOSPITALIZATION FUND	Revenue	682,325.26
			Estimated Remaining	3,990,568.12

Fund 630 WORKERS COMPENSATION FUND
Act Source 630-00-00-0-94 OTHER REVENUE
Exp Acct 630-00-00-0-94-17 WORKERS COMP REFUNDS/REIMB

Date	Description	Ref #	Amount
03/03/11	2011 WC / 2010 WAGES	R11239	282,156.05

Subtotals:	630-00-00-0-94-17	WORKERS COMP REFUNDS/REIMB	Revenue	282,156.05
			Estimated Remaining	177,156.05-
Subtotals:	630-00-00-0-94	OTHER REVENUE	Revenue	282,156.05
			Estimated Remaining	22,843.95
Subtotals:	630	WORKERS COMPENSATION FUND	Revenue	282,156.05
			Estimated Remaining	22,843.95

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
03/22/11	DIVIDEND	78865	37.19

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	37.19
			Estimated Remaining	18,862.81
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	37.19
			Estimated Remaining	18,862.81
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	37.19
			Estimated Remaining	18,862.81

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
03/24/11	MAR	78913	95.00

Subtotals:	712-00-00-0-94-21	MENT RET BD TRUSTEE DONATIONS (U1M)	Revenue	95.00
			Estimated Remaining	4,905.00
Subtotals:	712-00-00-0-94	OTHER REVENUE	Revenue	95.00
			Estimated Remaining	4,905.00

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
03/01/11	FEB KEY SAV	78589	29.28

Subtotals:	712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST	Revenue	29.28
			Estimated Remaining	395.88
Subtotals:	712-00-00-0-96	INTEREST INCOME	Revenue	29.28
			Estimated Remaining	395.88
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Revenue	124.28
			Estimated Remaining	5,300.88

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
03/01/11	FEB KEY SAV	78589	8.43

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	8.43
			Estimated Remaining	29.98-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	8.43
			Estimated Remaining	29.98-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	8.43
			Estimated Remaining	29.98-

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 725-00-00-0-98-18 UNCLAIMED MONEY (U3P)

Date	Description		Ref #	Amount
03/15/11	S NARDUCCI 2004TRD71	EASTERN COURT	78760	225.00
03/15/11	S NARDUCCI 2004CRB223	EASTERN COURT	78760	270.00
03/15/11	K OVERMYER 2006CRB157	EASTERN COURT	78760	360.00
03/22/11	TREASURER DRAWER EXCESS		78882	3.20
03/23/11	P BEVINGTON 2010TRD1176		78889	3.00
03/30/11	FRM 1ST HALF RE SETTLEMENT	UNIDENTIFIED FUNDS	R11294	807.86

Subtotals:	725-00-00-0-98-18	UNCLAIMED MONEY (U3P)	Revenue	1,669.06
			Estimated Remaining	1,674.06-
Subtotals:	725-00-00-0-98	OTHER FINANCING SOURCES	Revenue	1,669.06
			Estimated Remaining	1,674.06-
Subtotals:	725	UNCLAIMED MONEY	Revenue	1,669.06
			Estimated Remaining	1,674.06-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Exp Acct 802-00-00-0-00-98 UNDIVID GEN 2ND HALF TRANSF IN

Date		Description	Ref #	Amount
03/30/11	TR CSH 801 TO 802	TX129OH TREAS PRETAX	T11293	11,565.37 T
03/30/11	TR CSH 801 TO 802	TX167 TREA BAL REFUNDS	T11293	203,186.21 T

Subtotals: 802-00-00-0-00-98	UNDIVID GEN 2ND HALF TRANSF IN	Revenue	0.00
		Transferred In	214,751.58
		Estimated Remaining	214,751.58-

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
03/01/11	DS		1	141,606.25
03/02/11	DS		1	82,662.67
03/03/11	DS		1	87,918.91
03/07/11	DS		1	49,796.09
03/08/11	DS		1	124,224.85
03/09/11	DS		1	36,667.05
03/10/11	DS		1	34,488.43
03/14/11	DS		1	35,976.67
03/15/11	DS		1	75,357.72
03/16/11	DS		1	51,678.62
03/17/11	DS		1	47,679.18
03/21/11	DS		1	92,880.39
03/22/11	DS		1	104,378.76
03/23/11	DS		1	33,449.26
03/24/11	DS		1	20,611.98
03/28/11	DS		1	46,342.70
03/29/11	DS		1	65,330.72
03/30/11	DS		1	29,994.27
03/31/11	DS		1	30,030.62

Subtotals: 802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	1,191,075.14
		Estimated Remaining	1,958,151.23-
Subtotals: 802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	1,191,075.14
		Estimated Remaining	1,958,151.23-
Subtotals: 802	UNDIVIDED GENERAL TAX 2ND HALF	Revenue	1,191,075.14
		Transferred In	214,751.58
		Estimated Remaining	2,172,902.81-

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
03/16/11	AUTO LIC	78810	75,330.05
03/22/11	34% REG EXCES	78868	4,297.51
03/22/11	5% TWP RD EXCESS	78868	7,082.39

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	86,709.95
			Estimated Remaining	234,489.54-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	86,709.95
			Estimated Remaining	234,489.54-
Subtotals:	803	AUTO LICENSE	Revenue	86,709.95
			Estimated Remaining	234,489.54-

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
03/24/11	DS		2	25.00
03/31/11	DS		3	25.00

Subtotals:	804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	50.00
			Estimated Remaining	126.03-
Subtotals:	804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	50.00
			Estimated Remaining	126.03-
Subtotals:	804	CIGARETTE TAX	Revenue	50.00
			Estimated Remaining	126.03-

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
03/01/11	TWP GAX TAX	78600	131,880.76
03/16/11	TWP GAS TAX	78806	62,678.07
03/29/11	TWP GAS EXCISE TAX	78955	129,076.01

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	323,634.84
			Estimated Remaining	587,450.87-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	323,634.84
			Estimated Remaining	587,450.87-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	323,634.84
			Estimated Remaining	587,450.87-

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
03/14/11	UNDIV LOCAL GOVT	78747	247,803.40

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	247,803.40
			Estimated Remaining	1,036,216.42-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	247,803.40
			Estimated Remaining	1,036,216.42-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	247,803.40
			Estimated Remaining	1,036,216.42-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 807-00-00-0-98-25 TRAILER TAX 1 OTHER REVENUE (TT1)

Date		Description	Ref #	Amount
03/01/11	DS		2	19,374.45
03/02/11	DS		2	12,923.92
03/03/11	DS		2	14,776.28
03/07/11	DS		2	941.84
03/08/11	DS		2	7,045.38
03/10/11	DS		2	1,336.90
03/10/11	CORRECT TO 808		2	1,336.90-

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	55,061.87
			Estimated Remaining	275,905.66-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	55,061.87
			Estimated Remaining	275,905.66-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	55,061.87
			Estimated Remaining	275,905.66-

Fund 808 TRAILER TAX 2ND HALF
Exp Acct 808-00-00-0-00-98 TRAILER TAX 2ND TRANSFER IN

Date	Description	Ref #	Amount
03/31/11	CSH TR 807 TO 808 UNPD REFUNDS/PRETAX	T11298	2,373.39 T

Subtotals: 808-00-00-0-00-98	TRAILER TAX 2ND TRANSFER IN	Revenue	0.00
		Transferred In	2,373.39
		Estimated Remaining	2,373.39-

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
03/03/11	DS	3	36.90
03/07/11	DS	3	891.90
03/08/11	DS	3	3,099.20
03/09/11	DS	2	3,038.47
03/10/11	DS	2	1,336.90
03/14/11	DS	2	932.64
03/15/11	DS	2	3,210.72
03/16/11	DS	2	2,465.89
03/17/11	DS	2	2,361.32
03/21/11	DS	2	1,325.37
03/22/11	DS	2	927.69
03/23/11	DS	2	1,164.56
03/24/11	DS	3	446.12
03/28/11	DS	2	768.89
03/29/11	DS	2	506.28
03/30/11	DS	2	846.05
03/31/11	DS	2	3,845.05

Subtotals: 808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	27,203.95
		Estimated Remaining	27,203.95-
Subtotals: 808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	27,203.95
		Estimated Remaining	27,203.95-
Subtotals: 808	TRAILER TAX 2ND HALF	Revenue	27,203.95
		Transferred In	2,373.39
		Estimated Remaining	29,577.34-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Act Source 814-00-00-0-98 OTHER FINANCING USES
Exp Acct 814-00-00-0-98-25 REDEV TAX EQUIV REAL PROP TAX
Sub-Acct 814-00-00-0-98-25-1 TIF - FOSECO

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		7,637.44
Subtotals:	814-00-00-0-98-25-1 TIF - FOSECO		Revenue	7,637.44
			Estimated Remaining	7,637.44-
Subtotals:	814-00-00-0-98 OTHER FINANCING USES		Revenue	7,637.44
			Estimated Remaining	7,637.44-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-05 PLASTPRO DONATION
Act Source 814-05-00-0-98 OTHER FINANCING USES
Exp Acct 814-05-00-0-98-25 PLASTPRO DONATION

Date	Description	Ref #	Amount
03/10/11	PLASTPRO TIF	78741	15,990.00
Subtotals:	814-05-00-0-98-25 PLASTPRO DONATION	Revenue	15,990.00
		Estimated Remaining	15,990.00-
Subtotals:	814-05-00-0-98 OTHER FINANCING USES	Revenue	15,990.00
		Estimated Remaining	15,990.00-
Subtotals:	814-05 PLASTPRO DONATION	Revenue	15,990.00
		Estimated Remaining	15,990.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 FOSECO TIF
Act Source 814-06-00-0-98 OTHER FINANCING USES
Exp Acct 814-06-00-0-98-25 NORDIC AIR TIF

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	12,823.20
	Subtotals: 814-06-00-0-98-25 NORDIC AIR TIF	Revenue	12,823.20
		Estimated Remaining	12,823.20-
	Subtotals: 814-06-00-0-98 OTHER FINANCING USES	Revenue	12,823.20
		Estimated Remaining	12,823.20-
	Subtotals: 814-06 FOSECO TIF	Revenue	12,823.20
		Estimated Remaining	12,823.20-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST TIF
Act Source 814-11-00-0-98 OTHER FINANCING USES
Exp Acct 814-11-00-0-98-25 TERRA QUEST TIF

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		6,853.01
Subtotals:	814-11-00-0-98-25 TERRA QUEST TIF		Revenue	6,853.01
			Estimated Remaining	6,853.01-
Subtotals:	814-11-00-0-98 OTHER FINANCING USES		Revenue	6,853.01
			Estimated Remaining	6,853.01-
Subtotals:	814-11 TERRA QUEST TIF		Revenue	6,853.01
			Estimated Remaining	6,853.01-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-12 NORDIC AIR TIF
Act Source 814-12-00-0-98 OTHER FINANCING SOURCES
Exp Acct 814-12-00-0-98-25 GEN/HARPER JEDD TIF

Date	Description	Ref #	Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	605.00
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291	1,062.40

Subtotals:	814-12-00-0-98-25	GEN/HARPER JEDD TIF	Revenue	1,667.40
			Estimated Remaining	1,667.40-
Subtotals:	814-12-00-0-98	OTHER FINANCING SOURCES	Revenue	1,667.40
			Estimated Remaining	1,667.40-
Subtotals:	814-12	NORDIC AIR TIF	Revenue	1,667.40
			Estimated Remaining	1,667.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-98 OTHER FIANCING USES
Exp Acct 814-13-00-0-98-25 FERRANTES TIF

Date	Description	Ref #		Amount
03/30/11	1ST HLF SPEC ASSESS SETTLEMENT	R11291		2,743.14
Subtotals:	814-13-00-0-98-25 FERRANTES TIF		Revenue	2,743.14
			Estimated Remaining	2,743.14-
Subtotals:	814-13-00-0-98 OTHER FIANCING USES		Revenue	2,743.14
			Estimated Remaining	2,743.14-
Subtotals:	814-13 FERRANTES TIF		Revenue	2,743.14
			Estimated Remaining	2,743.14-
Subtotals:	814 REDEVELOPMENT TAX EQUIVALENT		Revenue	47,714.19
			Estimated Remaining	83,227.10-

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
03/14/11	LIB/LOCAL GOVT	78748	177,961.44

Subtotals:	820-00-00-0-98-25	LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	177,961.44
			Estimated Remaining	744,164.78-
Subtotals:	820-00-00-0-98	OTHER FINANCING SOURCES	Revenue	177,961.44
			Estimated Remaining	744,164.78-
Subtotals:	820	LIBRARY & LOCAL GOVT SUPPORT	Revenue	177,961.44
			Estimated Remaining	744,164.78-

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
03/02/11	W RYTIA 1986 ES 00177	78605	932.27
03/08/11	EST K VOLPE	78702	145.00
03/22/11	H HAINES 10-ES-00047	78883	5,092.77

Subtotals:	822-00-00-0-98-25	INHERIT TAX 1 OTHER REVENUE	Revenue	6,170.04
			Estimated Remaining	6,170.04-
Subtotals:	822-00-00-0-98	OTHER FINANCING SOURCES	Revenue	6,170.04
			Estimated Remaining	6,170.04-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Revenue	6,170.04
			Estimated Remaining	6,170.04-

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
03/01/11	VARIOUS LODGE TAX	78577		2,405.88
03/03/11	GENEVA MOTEL LODGE TAX	78651		102.24
03/08/11	VARIOUS LODGE TAX	78689		5,608.63
03/15/11	LODGE TAX	78775		12,352.58
03/22/11	VARIOUS LODGE TAX	78852		2,642.91
03/24/11	COMFORT INN LODGING TAX	78911		1,453.40
Subtotals:	825-00-01-0-98-25 ECON DEV 5% ADMINISTRATIVE FEE		Revenue	24,565.64
			Estimated Remaining	73,101.90-
Subtotals:	825-00-01-0-98 OTHER FINANCING SOURCES		Revenue	24,565.64
			Estimated Remaining	73,101.90-
Subtotals:	825-00-01 COMMISSIONERS		Revenue	24,565.64
			Estimated Remaining	73,101.90-
Subtotals:	825 LODGING TAX		Revenue	24,565.64
			Estimated Remaining	73,101.90-

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
03/01/11	DS		3	5,472.35
03/02/11	DS		3	6,696.68
03/03/11	DS		4	5,789.76
03/07/11	DS		4	3,671.65
03/08/11	DS		4	8,980.88
03/09/11	DS		3	20,279.13
03/10/11	DS		3	3,457.72
03/14/11	DS		3	2,826.65
03/15/11	DS		3	7,452.84
03/16/11	DS		3	18,775.01
03/17/11	DS		3	6,926.96
03/21/11	DS		3	5,590.10
03/22/11	DS		3	8,125.66
03/23/11	DS		3	689.09
03/24/11	DS		4	1,741.06
03/28/11	DS		3	396.04
03/29/11	DS		3	7,409.44
03/30/11	DS		3	2,569.83
03/31/11	DS		3	2,570.19

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	119,421.04
			Estimated Remaining	272,136.80
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	119,421.04
			Estimated Remaining	272,136.80
Subtotals:	826	PREPAYMENT FUND	Revenue	119,421.04
			Estimated Remaining	272,136.80

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
03/08/11	3/8/11 FILING FEE	78687	20.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	20.00
			Estimated Remaining	555.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	20.00
			Estimated Remaining	555.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	20.00
			Estimated Remaining	555.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 831-00-00-0-98-25 PU PROP ROLLBACK OTHER REVENUE

Date	Description	Ref #		Amount
03/01/11	FEB 2011 KILOWATT	78596		332,323.00
Subtotals:	831-00-00-0-98-25 PU PROP ROLLBACK OTHER REVENUE		Revenue	332,323.00
			Estimated Remaining	332,323.00-
Subtotals:	831-00-00-0-98 OTHER FINANCING SOURCES		Revenue	332,323.00
			Estimated Remaining	332,323.00-
Subtotals:	831 PUBLIC UTIL PROP TAX ROLLBACK		Revenue	332,323.00
			Estimated Remaining	332,323.00-

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
03/01/11	2/24 REC HOUSING	78584	2,376.00
03/01/11	2/28 REC HOUSING	78585	1,766.50
03/02/11	3/1 REC HOUSING	78622	1,442.50
03/03/11	3/2 REC HOUSING	78648	1,309.00
03/08/11	3/3/11 REC HOUSING	78679	1,224.50
03/08/11	3/7/11 REC HOUSING	78680	1,667.00
03/09/11	3/8 REC HOUSING	78710	1,458.00
03/10/11	3/9 REC HOUSING	78735	1,202.00
03/15/11	3/10 REC HOUSING	78777	864.50
03/15/11	3/11 REC HOUSING	78778	220.00
03/15/11	3/14 REC HOUSING	78779	1,343.00
03/16/11	3/15 REC HOUSING	78798	2,417.00
03/17/11	3/16 REC HOUSING	78833	1,107.00
03/22/11	3/17 REC HOUSING	78848	1,178.00
03/22/11	3/18 REC HOUSING	78848	1,429.00
03/22/11	3/21 REC HOUSING	78849	1,332.00
03/23/11	3/22 REC HOUSING	78891	1,746.00
03/24/11	HOUSING TRUST FUND FEES	78914	902.00
03/29/11	HOUSING TRUST FUND FEES	78940	2,286.50
03/29/11	HOUSING TRUST FUND	78941	1,077.00
03/29/11	HOUSING TRUST FUND	78942	1,573.00
03/30/11	HOUSING TRUST	78970	1,511.50
03/31/11	HOUSING TRUST FUND	78999	1,040.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	32,472.00
			Estimated Remaining	83,774.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	32,472.00
			Estimated Remaining	83,774.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	32,472.00
			Estimated Remaining	83,774.50-

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
03/03/11	FEB 2011	78632	100.00
Subtotals:	850-00-21-0-84-09 INDIGENT APP FEES-COMMON PLEAS	Revenue	100.00
		Estimated Remaining	250.00-
Subtotals:	850-00-21-0-84 CHARGES FOR SERVICES	Revenue	100.00
		Estimated Remaining	250.00-
Subtotals:	850-00-21 COMMON PLEAS COURT	Revenue	100.00
		Estimated Remaining	250.00-

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
03/08/11 2/11		78684	151.00
Subtotals: 850-00-22-0-84-09	INDIGENT APP FEES-JUVENILE CT	Revenue	151.00
		Estimated Remaining	233.00-
Subtotals: 850-00-22-0-84	CHARGES FOR SERVICES	Revenue	151.00
		Estimated Remaining	233.00-
Subtotals: 850-00-22	JUVENILE COURT	Revenue	151.00
		Estimated Remaining	233.00-

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
03/02/11	FEB 2011	78620	505.50
Subtotals:	850-00-25-0-84-09 INDIGENT APP FEES-EASTERN CT	Revenue	505.50
		Estimated Remaining	1,135.50-
Subtotals:	850-00-25-0-84 CHARGES FOR SERVICES	Revenue	505.50
		Estimated Remaining	1,135.50-
Subtotals:	850-00-25 EASTERN COUNTY COURT	Revenue	505.50
		Estimated Remaining	1,135.50-

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
03/17/11	FEB 2011	78830	462.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	462.00
			Estimated Remaining	1,385.00-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	462.00
			Estimated Remaining	1,385.00-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	462.00
			Estimated Remaining	1,385.00-

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
03/15/11	FEB 2011	78755		1,313.00
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA		Revenue	1,313.00
			Estimated Remaining	2,929.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES		Revenue	1,313.00
			Estimated Remaining	2,929.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT		Revenue	1,313.00
			Estimated Remaining	2,929.00-
Subtotals:	850 PUB DEFENDER INDIG APPLIC FUND		Revenue	2,531.50
			Estimated Remaining	6,087.50-

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

Date	Description	Ref #	Amount
03/17/11	MARCH ULG	R11255	1,893.22

Subtotals:	902-00-00-0-00-06	METRO PARK LOCAL GOVT TAXES (S67)	Revenue	1,893.22
			Estimated Remaining	22,429.30

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

Date	Description	Ref #	Amount
03/01/11	FEB KEY SAV	78589	2.11

Subtotals:	902-00-00-0-96-08	DEPOSITORY & INVESTMENT INCOME	Revenue	2.11
			Estimated Remaining	20.43
Subtotals:	902-00-00-0-96	OTHER REVENUE	Revenue	2.11
			Estimated Remaining	20.43
Subtotals:	902	METROPOLITAN PARK	Revenue	1,895.33
			Estimated Remaining	180,823.73

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-01 APPORTIONMENT FROM TAX STTLMNT (E2)

Date	Description	Ref #	Amount
03/30/11	1ST HALF RE SETTLEMENT	R11290	362,500.00
	Subtotals: 911-00-00-0-00-01 APPORTIONMENT FROM TAX STTLMNT (E2)	Revenue	362,500.00
		Estimated Remaining	362,500.00

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
03/01/11	2/24 STATE FEE	78561	351.00
03/01/11	2/28 STATE FEE	78563	81.00
03/02/11	3/1 STATE FEE	78616	297.00
03/08/11	3/3/11 STATE FEE	78667	121.50
03/08/11	3/4/11 STATE FEE	78668	229.50
03/08/11	3/7/11 STATE FEE	78669	121.50
03/09/11	3/8 STATE FEE	78706	94.50
03/10/11	3/9 STATE FEE	78727	94.50
03/15/11	3/10 STATE FEE	78765	297.00
03/15/11	3/11 STATE FEE	78766	40.50
03/15/11	3/14 STATE FEE	78767	324.00
03/16/11	3/15 STATE FEE	78794	94.50
03/17/11	3/16 STATE FEE	78823	121.50
03/22/11	STATE FEE	78855	54.00
03/22/11	STATE FEE	78859	310.50
03/22/11	STATE FEES	78863	283.50
03/23/11	STATE FEE	78890	108.00
03/24/11	STATE FEES	78900	135.00
03/29/11	STATE FEE	78929	40.50
03/29/11	STATE FEE	78930	148.50
03/29/11	STATE FEE	78931	229.50
03/30/11	STATE FEE	78968	189.00
03/31/11	STATE FEE	78986	54.00
	Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)	Revenue	3,820.50
		Estimated Remaining	9,267.50

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

Date	Description	Ref #	Amount
03/01/11	2/28 MISC	78563	30.00
03/03/11	MISC	78635	0.10
03/09/11	3/8 MISC	78706	30.00
03/22/11	MISC	78855	303.10
	Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS	Revenue	363.20
		Estimated Remaining	8,556.90

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
03/01/11	2/24 BURIAL PERM	78561	2.50
03/01/11	2/28 BURIAL PERM	78563	2.50
03/02/11	3/1 BURIAL PERM	78616	5.00
03/08/11	3/4/11 BURIAL PERM	78668	2.50
03/15/11	3/10 BURIAL PERM	78765	5.00
03/15/11	3/14 BURIAL PERM	78767	5.00
03/17/11	3/16 BURIAL PERM	78823	2.50
03/22/11	BURIAL PERMITS	78859	7.50
03/23/11	BURIAL PERM	78890	5.00
03/29/11	BURIAL PERMITS	78930	2.50
03/29/11	BURIAL PERMITS	78931	5.00
03/30/11	BURIAL PERMITS	78968	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 47.50
Estimated Remaining 540.00

Date	Description	Ref #	Amount
03/01/11	2/24 VITAL STATS CO	78561	273.50
03/01/11	2/28 VITAL STATS CO	78563	63.50
03/02/11	3/1 VITAL STATS CO	78616	232.00
03/08/11	3/3/11 CO VITAL STATS	78667	94.50
03/08/11	3/4/11 CO VITAL STATS	78668	179.00
03/08/11	3/7/11 CO VITAL STAT	78669	94.50
03/09/11	3/8 CO VITAL STATS	78706	73.50
03/10/11	3/9/11 CO VITAL STATS	78727	73.50
03/15/11	3/10 VITAL STATS CO	78765	232.00
03/15/11	3/11 VITAL STATS CO	78766	31.50
03/15/11	3/14 VITAL STATS CO	78767	253.00
03/16/11	3/15 VITAL STATS CO	78794	73.50
03/17/11	3/16 VITAL STATS CO	78823	95.00
03/22/11	VITAL STATS CO	78855	42.00
03/22/11	VITAL STATS CO	78859	243.00
03/22/11	VITAL STATS CO	78863	220.50
03/23/11	VITAL STATS CO	78890	85.00
03/24/11	VITAL STAT COUNTY	78900	105.00
03/29/11	VITAL STATS CO 3/24/11	78929	31.50
03/29/11	VITAL STATS CO 3/25/2011	78930	116.00
03/29/11	VITAL STATS CO 3/28/2011	78931	179.50
03/30/11	VITAL STATS CO 3/29/2011	78968	147.50
03/31/11	VITAL STATS CO 3/30/2011	78986	42.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 2,981.00
Estimated Remaining 21,620.50

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

Date	Description	Ref #	Amount
03/01/11	2/28 HLTH LIC	78563	66.00
03/02/11	3/1 HLTH LIC	78616	100.00
03/08/11	3/3/11 LIC & PERMITS	78667	74.00
03/08/11	3/7/11 LIC & PERM	78669	204.00
03/09/11	3/8 LIC & PERM	78706	528.00
03/10/11	3/9/11 LIC & PERM	78727	230.00
03/15/11	3/14 HLTH LIC & PERM	78767	66.00
03/17/11	3/16 HLTH LIC	78823	202.00
03/22/11	HLTH LIC & PERM	78855	125.00
03/22/11	HLTH LIC & PERM	78859	392.00
03/22/11	HLTH LIC & PERM	78863	530.00
03/23/11	HTLH LIC & PERM	78890	66.00
03/24/11	HEALTH LICENSES AND PERMITS	78900	78.00
03/29/11	HEALTH LICENSES & PERMITS	78929	304.00
03/29/11	HEALTH LICENSES	78930	1,006.00
03/29/11	HEALTH LICENSES	78931	225.00
03/30/11	HEALTH LIC & PERMITS	78968	100.00
03/31/11	HEALTH LICENSES	78986	548.00

Subtotals: 911-00-00-0-00-10 HEALTH LICENSES AND PERMITS (E5)	Revenue		4,844.00
	Estimated Remaining		68,803.00
Subtotals: 911 HEALTH FUND	Revenue		374,556.20
	Estimated Remaining		527,916.90

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

Date	Description	Ref #	Amount
03/01/11	2/25 NURSING FEE	78562	235.00
03/01/11	2/28 NURSING FEE	78563	180.00
03/02/11	3/1 NURSING FEE	78616	85.00
03/08/11	3/4/11 FEES	78668	572.00
03/08/11	3/7/11 FEES	78669	190.00
03/15/11	3/11 NURSING FEE	78766	72.00
03/15/11	3/14 NURSING FEE	78767	177.00
03/22/11	NURSING FEE	78859	425.00
03/22/11	NURSING FEE	78863	350.00
03/29/11	NURSING FEES	78930	273.00
03/29/11	NURSING FEES	78931	385.00
03/30/11	NURSING FEES	78968	55.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 2,999.00
Estimated Remaining 51,906.00

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

Date	Description	Ref #	Amount
03/01/11	2/25 NURSING MEDICAID	78562	124.80
03/01/11	2/28 NURSING MEDICAID	78563	205.07
03/08/11	3/4/11 MEDICAID	78668	238.18
03/08/11	3/7/11 MEDICAID	78669	20.00
03/22/11	NURSING MEDICAID	78859	46.37
03/22/11	NURSING MEDICAID	78863	75.58
03/29/11	NURSING MEDICAID	78930	79.59
03/29/11	NURSING MEDICAID	78931	113.43

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 903.02
Estimated Remaining 8,725.14

Exp Acct 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION

Date	Description	Ref #	Amount
03/01/11	2/28 NURSING DONATION	78563	210.00
03/08/11	3/4/11 DONATION	78668	65.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 275.00
Estimated Remaining 3,085.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 4,177.02
Estimated Remaining 63,716.14

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

Date	Description	Ref #	Amount
03/01/11	2/24 FOOD SERV	78561	3,478.50
03/01/11	2/28 FOOD SERV	78563	8,968.00
03/02/11	3/1 FOOD SERV	78616	14,331.50
03/03/11	FOOD SERV	78635	8,407.25
03/08/11	3/3/11 FSO	78667	1,997.25
03/08/11	3/4/11 FSO	78668	1,813.50
03/08/11	3/7/11 FSO	78669	570.00
03/09/11	3/8 FSO	78706	929.50
03/10/11	3/9/11 FSO	78727	789.75
03/15/11	3/10 FOOD SERV OFFIC	78765	1,187.75
03/15/11	3/14 FOOD SERV	78767	1,662.88
03/16/11	3/15 FOOD SERV	78794	698.50
03/17/11	3/16 FSO	78823	188.00
03/22/11	FOOD SERV	78859	349.25
03/22/11	FOOD SERV	78863	841.00
03/24/11	FOOD SERVICE	78900	117.00
03/29/11	FOOD SERVICE	78929	557.50
03/29/11	FOOD SERVICE	78930	473.00
03/29/11	FOOD SERVICE	78931	349.25
03/30/11	FOOD SERVICE	78968	285.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue	47,994.38
			Estimated Remaining	24,611.62
Subtotals:	913	FOOD SERVICE OPERATION	Revenue	47,994.38
			Estimated Remaining	24,611.62

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)
Sub-Acct 915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4)

Date	Description	Ref #	Amount
03/03/11	WATER SYST CHEM	78635	64.00
03/08/11	3/7/11 CHEMICAL	78669	74.00

Subtotals: 915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4) Revenue 138.00
Estimated Remaining 112.00

Date	Description	Ref #	Amount
03/01/11	2/24 WATER SYST	78561	25.00
03/03/11	WATER SYSTE FEE	78635	25.00
03/08/11	3/3/11 WATE SYST	78667	25.00
03/08/11	3/7/11 FEES	78669	50.00
03/09/11	3/8 FEES	78706	25.00
03/10/11	3/9/11 WATER SYST	78727	25.00
03/15/11	3/11 WATER SYST	78766	25.00
03/15/11	3/14 WATER SYST	78767	50.00
03/22/11	WATER SYST FEE	78859	25.00
03/24/11	WATER SYSTEMS FEES	78900	25.00
03/29/11	WATER SYSTEM	78930	25.00
03/31/11	WATER SYS FEES	78986	25.00

Subtotals: 915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3) Revenue 350.00
Estimated Remaining 2,815.00

Date	Description	Ref #	Amount
03/01/11	2/28 WATER SYST WELL	78563	204.00
03/09/11	3/8 WELL PERM	78706	408.00

Subtotals: 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS Revenue 612.00
Estimated Remaining 11,368.00

Subtotals: 915 PRIVATE WATER SYSTEM Revenue 1,100.00
Estimated Remaining 14,960.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
03/31/11	PHER FOCUS AREA #1	78997	15,785.00

Subtotals:	917-00-00-0-00-14	PHER GRANT RECEIPTS	Revenue	15,785.00
			Estimated Remaining	0.00
Subtotals:	917	PHER FOCUS AREA #1	Revenue	15,785.00
			Estimated Remaining	0.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-10 MARINA LICENSES & PERMITS

Date	Description	Ref #	Amount
03/15/11	3/14 MARINA	78767	277.50
03/22/11	MARINA	78863	247.50

Subtotals:	920-00-00-0-00-10	MARINA LICENSES & PERMITS	Revenue	525.00
			Estimated Remaining	75.00
Subtotals:	920	MARINA FUND	Revenue	525.00
			Estimated Remaining	75.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-14 STATE GRANT RECEIPTS

Date	Description	Ref #	Amount
03/22/11	EARLY HEAD ST	78859	102.00

Subtotals:	921-00-00-0-00-14	STATE GRANT RECEIPTS	Revenue	102.00
			Estimated Remaining	3,392.00
Subtotals:	921	EARLY HEAD START VISITATION PG	Revenue	102.00
			Estimated Remaining	7,192.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-14 STATE REIMBURSEMENT

Date	Description	Ref #	Amount
03/15/11	2ND AMEND CERT EST RESOURCES	2NDAMD	3,300.00 E

Subtotals:	924-00-00-0-00-14	STATE REIMBURSEMENT	Revenue	0.00
			Estimated	3,300.00
			Estimated Remaining	3,300.00
Subtotals:	924	RABIES SURVEILLANCE	Revenue	0.00
			Estimated	3,300.00
			Estimated Remaining	3,300.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-14 STATE REIMBURSEMENT

Date	Description	Ref #	Amount
03/15/11	2ND AMEND CERT EST RESOURCES	2NDAMD	13,000.00 E

Subtotals:	925-00-00-0-00-14	STATE REIMBURSEMENT	Revenue	0.00
			Estimated	13,000.00
			Estimated Remaining	13,000.00
Subtotals:	925	ODH STATE SUBSIDY	Revenue	0.00
			Estimated	13,000.00
			Estimated Remaining	13,000.00

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

Date	Description	Ref #	Amount
03/30/11	CFHS PATIENT FEES	78968	10.00
Subtotals:	928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES	Revenue	10.00
		Estimated Remaining	990.00
Subtotals:	928 CHILD & FAMILY HEALTH 2000	Revenue	10.00
		Estimated Remaining	114,205.36

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

Date	Description	Ref #	Amount
03/09/11	STATE MATCH	78717	2,027.00

Subtotals: 930-00-00-0-00-14 SOIL & WATER STATE GRANT (L3)

Revenue	2,027.00
Estimated Remaining	40,026.00

Exp Acct 930-00-00-0-00-24 SOIL & WATER LOCAL GRANT/ALLOC (L2)

Date	Description	Ref #	Amount
03/17/11	COUNTY 2011 COMPLETE APPROP	R11258	50,000.00

Subtotals: 930-00-00-0-00-24 SOIL & WATER LOCAL GRANT/ALLOC (L2)

Revenue	50,000.00
Estimated Remaining	9,000.00

Subtotals: 930 SOIL & WATER CONSERVATION

Revenue	52,027.00
Estimated Remaining	49,026.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
03/17/11	3/16 LOCAL HDPHS	78823	4,792.35
Subtotals:	936-00-00-0-00-14 HEALTH STATE REIMB	Revenue	4,792.35
		Estimated Remaining	0.00
Subtotals:	936 LOCAL HDPHS & PMCP GRANT	Revenue	4,792.35
		Estimated Remaining	0.00

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

Date	Description	Ref #	Amount
03/02/11	3/1 HSHLD SWGE TRMNT	78616	150.00
03/03/11	HSHLD SWGE TRMT	78635	150.00
03/08/11	3/7/11 HSHLD SWGE	78669	150.00
03/16/11	3/15 HSHLD SWGE	78794	430.00
03/17/11	3/16 HSHLD SWGE	78823	280.00
03/22/11	HSHLD SWGE TRTMNT	78855	280.00
03/22/11	HSHLD SWGE TRTMNT	78859	530.00
03/22/11	HSHLD SWGE	78863	530.00
03/23/11	HSHLD SWGE TRTMNT	78890	530.00
03/29/11	HOUSEHOLD SEWAGE TRMT	78929	380.00
03/29/11	HOUSE SEWAGE TRMT	78930	150.00
03/29/11	HOUSEHOLD SEWAGE	78931	530.00
03/30/11	HOUSE SEWAGE TRMT	78968	150.00
03/31/11	HOUSE SEWAGE TRMT	78986	450.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	4,690.00
			Estimated Remaining	68,060.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	4,690.00
			Estimated Remaining	68,060.00
Grand Totals:			Revenue	20,046,912.33
			Estimated	16,300.00
			Transferred In	422,116.52
			Estimated Remaining	29,125,187.82

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :01-Apr-11
RUN TIME      :10:36 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                01-Apr-11 10:35 PM
                                                                         Totals 03
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        03/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        03/31/2011

6) Output          03




*** End of Report Audit ***
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