Fund 001 COUNTY GENERAL
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
01/04/11	2011 ESTIMATED REVENUE		50,000.00 E
01/06/11	B HALL - ONLINE AUCTION	77872	113.60
01/06/11	OLF FIREHOUSE WINERY AUCTION	77874	270.25
01/11/11	M DISTLER ONLINE AUCTION	77937	28.80
01/11/11	C HORGAN ONLINE AUCTION	77939	32.90
01/11/11	ROBS CUST UPHOLSTERY ONLINE AUCTION	77941	50.76
01/13/11	STAPLES REFUND	77991	190.76
01/13/11	S LAURELLO ONLINE AUCTION	77992	227.50
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	25,000.00 E

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

Revenue	914.57
Estimated	75,000.00
Estimated Remaining	74,085.43

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		80,000.00 E
01/06/11	RENT / TOWER	77876	1,813.08
01/13/11	NEOCAP RENT 2011	77990	650.00
01/20/11	AIRPORT RENT	78056	100.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	5,000.00-E
01/25/11	ADULT PAROLE QTRLY LEASE	78089	8,334.00
01/31/11	120 CH SUP ADJ DEC 2010	R11185	667.80

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

Revenue	11,564.88
Estimated	75,000.00
Estimated Remaining	63,435.12

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

Revenue	12,479.45
Estimated	150,000.00
Estimated Remaining	137,520.55

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-82 TAXES
Exp Acct 001-00-01-0-82-06 LODGING/BED TAX 5% ADMIN FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		18,000.00 E
01/14/11	NOV 2010 LODGE TAX	R11178	1,599.24

Subtotals: 001-00-01-0-82-06	LODGING/BED TAX 5% ADMIN FEE	Revenue	1,599.24
		Estimated	18,000.00
		Estimated Remaining	16,400.76
Subtotals: 001-00-01-0-82	TAXES	Revenue	1,599.24
		Estimated	18,000.00
		Estimated Remaining	16,400.76

Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-09 COMMRS INDIRECT COSTS
Sub-Acct 001-00-01-0-84-09-1 COMMRS BILLING OF INSURANCES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E

Subtotals: 001-00-01-0-84-09-1	COMMRS BILLING OF INSURANCES	Revenue	0.00
		Estimated	250,000.00
		Estimated Remaining	250,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E

Subtotals: 001-00-01-0-84-09	COMMRS INDIRECT COSTS	Revenue	0.00
		Estimated	250,000.00
		Estimated Remaining	250,000.00

Exp Acct 001-00-01-0-84-12 COMMRS VENDING MACHINE RECPTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	300.00 E

Subtotals: 001-00-01-0-84-12	COMMRS VENDING MACHINE RECPTS	Revenue	0.00
		Estimated	800.00
		Estimated Remaining	800.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB
Sub-Acct 001-00-01-0-84-17-1 COMMRS CHGS/SERVICE-REIMB

Date	Description	Ref #	Amount
01/11/11	J HARDIN COPIES	77942	2.00
01/11/11	J HARDING - COPIES	77943	4.00

Subtotals:	001-00-01-0-84-17-1 COMMRS CHGS/SERVICE-REIMB	Revenue	6.00
		Estimated Remaining	6.00-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E

Subtotals:	001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB	Revenue	0.00
		Estimated	30,000.00
		Estimated Remaining	30,000.00
Subtotals:	001-00-01-0-84 CHARGES FOR SERVICES	Revenue	6.00
		Estimated	530,800.00
		Estimated Remaining	530,794.00

Act Source 001-00-01-0-94 OTHER REVENUE
Exp Acct 001-00-01-0-94-25 COMMISSIONERS OTHER REVENUE

Date	Description	Ref #	Amount
01/06/11	AURORA TITLE/CLOSING	77871	68,267.00

Subtotals:	001-00-01-0-94-25 COMMISSIONERS OTHER REVENUE	Revenue	68,267.00
		Estimated Remaining	68,267.00-
Subtotals:	001-00-01-0-94 OTHER REVENUE	Revenue	68,267.00
		Estimated Remaining	68,267.00-
Subtotals:	001-00-01 COMMISSIONERS OFFICE	Revenue	69,872.24
		Estimated	548,800.00
		Estimated Remaining	478,927.76

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
01/04/11	2011 ESTIMATED REVENUE		3,125,000.00 E

Subtotals: 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)

Revenue	0.00
Estimated	3,125,000.00
Estimated Remaining	3,125,000.00

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 CONVEY FEE-ECON DEV

Date	Description	Ref #	Amount
01/05/11	TRANSFER 4492-4528	77862	2,354.60
01/05/11	CONVEY 1 - 12	77863	556.94
01/05/11	CONVEY 13 - 35	77864	1,034.80
01/06/11	CONVEY 36 - 46	77870	1,098.50
01/10/11	CONVEY 47-73	77897	721.00
01/11/11	CONVEY 73 - 104	77947	2,753.18
01/12/11	CONVEY 105-126	77970	1,450.43
01/13/11	CONVEY 127-135	77976	2,358.00
01/19/11	CONVEY 136-157	78041	677.00
01/19/11	CONVEY 160-188	78043	1,898.50
01/20/11	CONVEY 189-213	78047	1,107.10
01/25/11	CONVEY 235-250	78109	506.00
01/25/11	CONVEY 234	78110	9.60
01/25/11	CONVEY 214-233	78111	872.60
01/26/11	CONVEY 251-273	78134	243.80
01/27/11	CONVEY 274-303	78149	3,404.50

Subtotals: 001-00-02-0-82-03-2 REAL PROP CONVEY FEE-ECON DEV

Revenue	21,046.55
Estimated Remaining	21,046.55-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		390,000.00 E
01/05/11	TRANSFER 4492-4528	77862	1,177.30
01/05/11	CONVEY 1 - 12	77863	278.48
01/05/11	CONVEY 13 - 35	77864	517.40
01/06/11	CONVEY 36 - 46	77870	549.25
01/10/11	CONVEY 47-73	77897	360.50
01/11/11	CONVEY 73 - 104	77947	1,376.59
01/12/11	CONVEY 105-126	77970	725.22
01/13/11	CONVEY 127-135	77976	1,179.00
01/19/11	CONVEY 136-157	78041	338.50
01/19/11	CONVEY 160-188	78043	949.25

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
01/20/11	CONVEY 189-213	78047		553.55
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		6,000.00 E
01/25/11	CONVEY 235-250	78109		253.00
01/25/11	CONVEY 234	78110		4.80
01/25/11	CONVEY 214-233	78111		436.30
01/26/11	CONVEY 251-273	78134		121.90
01/27/11	CONVEY 274-303	78149		1,702.25
Subtotals:	001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4)		Revenue	10,523.29
			Estimated	396,000.00
			Estimated Remaining	385,476.71

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			17,000.00 E
Subtotals:	001-00-02-0-82-04 AUD HOUSE TRAILER TAX (A6)		Revenue	0.00
			Estimated	17,000.00
			Estimated Remaining	17,000.00

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			8,309,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		151,000.00 E
01/25/11	PERMISSIVE SALES TAX	78091		663,447.11
Subtotals:	001-00-02-0-82-05 AUD COUNTY SALES TAX PERM		Revenue	663,447.11
			Estimated	8,460,000.00
			Estimated Remaining	7,796,552.89

Exp Acct 001-00-02-0-82-31 CIGARETTE TAX

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			1,300.00 E
Subtotals:	001-00-02-0-82-31 CIGARETTE TAX		Revenue	0.00
			Estimated	1,300.00
			Estimated Remaining	1,300.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-82 TAXES
Exp Acct 001-00-02-0-82-35 AUDITORS INHERITNCE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		14,700.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,700.00-E

Subtotals: 001-00-02-0-82-35	AUDITORS INHERITNCE TAX	Revenue	0.00
		Estimated	12,000.00
		Estimated Remaining	12,000.00
Subtotals: 001-00-02-0-82	TAXES	Revenue	695,016.95
		Estimated	12,011,300.00
		Estimated Remaining	11,316,283.05

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
01/04/11	2011 ESTIMATED REVENUE		289,000.00 E
01/05/11	TRANSFER 4492-4528	77862	21.00
01/05/11	CONVEY 1 - 12	77863	6.00
01/05/11	CONVEY 13 - 35	77864	14.50
01/06/11	CONVEY 36 - 46	77870	9.00
01/10/11	CONVEY 47-73	77897	15.50
01/11/11	CONVEY 73 - 104	77947	19.50
01/12/11	CONVEY 105-126	77970	12.50
01/13/11	CONVEY 127-135	77976	7.00
01/19/11	CONVEY 136-157	78041	10.00
01/19/11	CONVEY 158-159	78042	0.50
01/19/11	CONVEY 160-188	78043	15.50
01/20/11	CONVEY 189-213	78047	14.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	12,000.00-E
01/25/11	CONVEY 235-250	78109	8.00
01/25/11	CONVEY 234	78110	0.50
01/25/11	CONVEY 214-233	78111	12.00
01/26/11	CONVEY 251-273	78134	13.00
01/27/11	CONVEY 274-303	78149	18.50

Subtotals: 001-00-02-0-84-09	AUDITORS FEES (A13A)	Revenue	197.00
		Estimated	277,000.00
		Estimated Remaining	276,803.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES

Date	Description	Ref #		Amount
01/31/11	B LEGEZA/COPIES, ENVELOPES	78159		4.00
Subtotals:	001-00-02-0-84-13 AUDITORS XEROX & PHOTO SALES		Revenue	4.00
		Estimated Remaining		4.00-
Subtotals:	001-00-02-0-84 CHARGES FOR SERVICES		Revenue	201.00
			Estimated	277,000.00
		Estimated Remaining		276,799.00

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			2,775.00 E
01/04/11	JJ PRO REPAIR 04-043918	77840		25.00
01/05/11	Z EVENSON 04-043919	77854		25.00
01/13/11	M SIRONEN 04-043920	77996		25.00
01/18/11	M STEVENSON 04-043921	78011		25.00
01/18/11	L FREDERICK 04-043922	78012		25.00
01/19/11	J RING 04-043923	78039		25.00
01/20/11	EXPRESS MGMT 04-043924	78063		25.00
01/20/11	EXPRESS MGMT 04-043925	78064		25.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		1,425.00 E
01/25/11	J COLEMAN 04-043926	78067		25.00
01/25/11	K JEPSON 04-043927	78069		25.00
01/25/11	VENDOR LIC	78079		125.00
01/26/11	S ROLLINS 04-043928	78135		25.00
01/27/11	HUBBARD HOUSE 04-043929	78156		25.00
Subtotals:	001-00-02-0-86-10 AUDITORS VENDOR LICENSES		Revenue	425.00
			Estimated	4,200.00
		Estimated Remaining		3,775.00
Subtotals:	001-00-02-0-86 LICENSES & PERMITS		Revenue	425.00
			Estimated	4,200.00
		Estimated Remaining		3,775.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITORS OFFICE
Act Source 001-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-02-0-90-01 AUD PUBLIC UTIL DEREGULATION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		47,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	11,900.00 E

Subtotals: 001-00-02-0-90-01	AUD PUBLIC UTIL DEREGULATION	Revenue	0.00
		Estimated	58,900.00
		Estimated Remaining	58,900.00

Exp Acct 001-00-02-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		367,238.00 E

Subtotals: 001-00-02-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	0.00
		Estimated	367,238.00
		Estimated Remaining	367,238.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,402,000.00 E
01/14/11	JAN 2011 UNDIV LOCAL GOVT	R11177	131,212.19
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	309,600.00-E

Subtotals: 001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	131,212.19
		Estimated	1,092,400.00
		Estimated Remaining	961,187.81

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		515,000.00 E

Subtotals: 001-00-02-0-90-29	AUD-STATE HOMESTEAD & ROLLBACK	Revenue	0.00
		Estimated	515,000.00
		Estimated Remaining	515,000.00
Subtotals: 001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	131,212.19
		Estimated	2,033,538.00
		Estimated Remaining	1,902,325.81
Subtotals: 001-00-02	AUDITORS OFFICE	Revenue	826,855.14
		Estimated	14,326,038.00
		Estimated Remaining	13,499,182.86

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
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E
01/31/11	FOCHT NSF CHECK	78160	23.00

Subtotals: 001-00-03-0-84-09-2	TREASURER NSF FEES	Revenue	23.00
		Estimated	1,000.00
		Estimated Remaining	977.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		305,000.00 E

Subtotals: 001-00-03-0-84-09	TREASURERS FEES	(A13D)	Revenue	0.00
			Estimated	305,000.00
			Estimated Remaining	305,000.00
Subtotals: 001-00-03-0-84	CHARGES FOR SERVICES		Revenue	23.00
			Estimated	306,000.00
			Estimated Remaining	305,977.00

Act Source 001-00-03-0-86 LICENSES AND PERMITS
Exp Acct 001-00-03-0-86-10 VENDOR LICENSES (A14A)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		725.00 E

Subtotals: 001-00-03-0-86-10	VENDOR LICENSES	(A14A)	Revenue	0.00
			Estimated	725.00
			Estimated Remaining	725.00
Subtotals: 001-00-03-0-86	LICENSES AND PERMITS		Revenue	0.00
			Estimated	725.00
			Estimated Remaining	725.00

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
01/04/11	2011 ESTIMATED REVENUE		120,000.00 E
01/28/11	DEC 2010 BANK FEES	J00047	5,136.86

Subtotals: 001-00-03-0-96-08-1	INVESTMENT INC-COMPEN BALANCE	Revenue	5,136.86
		Estimated	120,000.00
		Estimated Remaining	114,863.14

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
01/03/11	INT 2 YR CDAR #1564	77807	1,590.28
01/03/11	INT ON 3TR CDAR #0539	77808	9,123.37
01/03/11	INT ON 3YR CDAR #1134	77809	19,924.59
01/03/11	INT ON 2 YR CDAR #7905	77810	62,132.46
01/03/11	KEY NOW 13502	77811	2,745.88
01/03/11	KEY CHECKING 2229	77812	728.17
01/03/11	DEC 2010 KEY SAV 0850 POOLED	77813	872.75
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
01/06/11	INT CR KEY NOW 13502	77883	554.59
01/06/11	ANDOVER BANK INT	77888	2,394.52

Subtotals:	001-00-03-0-96-08	TREAS INVESTMENT INCOME	Revenue	100,066.61
			Estimated	250,000.00
			Estimated Remaining	149,933.39
Subtotals:	001-00-03-0-96	INTEREST INCOME	Revenue	105,203.47
			Estimated	370,000.00
			Estimated Remaining	264,796.53
Subtotals:	001-00-03	TREASURERS OFFICE	Revenue	105,226.47
			Estimated	676,725.00
			Estimated Remaining	571,498.53

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-88 FINES AND FORFEITURES
Exp Acct 001-00-04-0-88-17 PROSECUTING ATTORNEY FOJ

Date	Description	Ref #	Amount
01/03/11	RETURN OF FOJ	77805	25.83

Subtotals:	001-00-04-0-88-17	PROSECUTING ATTORNEY FOJ	Revenue	25.83
			Estimated Remaining	25.83-
Subtotals:	001-00-04-0-88	FINES AND FORFEITURES	Revenue	25.83
			Estimated Remaining	25.83-
Subtotals:	001-00-04	PROSECUTING ATTORNEY	Revenue	25.83
			Estimated Remaining	25.83-

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,850.00 E
01/27/11	SPLITS/ADDRESSE	78151	280.00

Subtotals: 001-00-06-0-84-09	PLANNING COMMISSION CHARGES (A31B)	Revenue	280.00
		Estimated	2,850.00
		Estimated Remaining	2,570.00

Exp Acct 001-00-06-0-84-13 PLANN COMM XEROX SALES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10.00 E

Subtotals: 001-00-06-0-84-13	PLANN COMM XEROX SALES	Revenue	0.00
		Estimated	10.00
		Estimated Remaining	10.00
Subtotals: 001-00-06-0-84	CHARGES FOR SERVICES	Revenue	280.00
		Estimated	2,860.00
		Estimated Remaining	2,580.00

Act Source 001-00-06-0-94 PLANNING COMM OTHER REVENUE
Exp Acct 001-00-06-0-94-25 PLANNING COMM OTHER REVENUE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,540.00 E

Subtotals: 001-00-06-0-94-25	PLANNING COMM OTHER REVENUE	Revenue	0.00
		Estimated	1,540.00
		Estimated Remaining	1,540.00
Subtotals: 001-00-06-0-94	PLANNING COMM OTHER REVENUE	Revenue	0.00
		Estimated	1,540.00
		Estimated Remaining	1,540.00
Subtotals: 001-00-06	PLANNING COMMISSION	Revenue	280.00
		Estimated	4,400.00
		Estimated Remaining	4,120.00

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
01/04/11	2011 ESTIMATED REVENUE			70,000.00 E
01/06/11	B HALL - ONLINE AUCTION		77873	7.25
01/06/11	OLD FIREHOUSE WINERY AUCTION		77875	17.25
01/11/11	M DISTLER ONLINE AUCTION		77938	1.20
01/11/11	C HORGAN ONLINE AUCTION		77940	2.10
01/11/11	ROB CUST UPHOLSTERY	ONLINE AUCTION	77945	3.24
01/13/11	S LAURELLO ONLINE AUCITON		77993	14.53
01/31/11	120 CH SUPP ADJ DEC-2010	PHONE / MAIL	R11185	137.02

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	182.59
			Estimated	70,000.00
			Estimated Remaining	69,817.41
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	182.59
			Estimated	70,000.00
			Estimated Remaining	69,817.41
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	182.59
			Estimated	70,000.00
			Estimated Remaining	69,817.41

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
01/04/11	COPIES	77833	20.00
01/11/11	COPIES	77932	1.30
01/13/11	COPIES	77988	2.30
01/20/11	COPIES	78061	1.00

Subtotals:	001-00-09-0-84-09	BOARD OF ELECTIONS FEES (A13I)	Revenue	24.60
			Estimated Remaining	24.60-
Subtotals:	001-00-09-0-84	CHARGES FOR SERVICES	Revenue	24.60
			Estimated Remaining	24.60-

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
01/04/11	2011 ESTIMATED REVENUE		100,000.00 E
01/11/11	FILING FEE	77932	20.00
01/13/11	FILING FEES	77988	20.00
01/25/11	FILING FEES	78107	20.00

Subtotals:	001-00-09-0-98-17	BD ELECT REIMB ELECT EXPS (A45C)	Revenue	60.00
			Estimated	100,000.00
			Estimated Remaining	99,940.00
Subtotals:	001-00-09-0-98	OTHER FINANCING SOURCES	Revenue	60.00
			Estimated	100,000.00
			Estimated Remaining	99,940.00
Subtotals:	001-00-09	BOARD OF ELECTIONS	Revenue	84.60
			Estimated	100,000.00
			Estimated Remaining	99,915.40

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
01/04/11	2011 ESTIMATED REVENUE			500.00 E
01/20/11	DTE ENTERGY DIVIDEND REIMB	78055		73.92
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		3,500.00 E
Subtotals:	001-00-10-0-84-17 MAINT & OPER REFUND/REIMB		Revenue	73.92
			Estimated	4,000.00
			Estimated Remaining	3,926.08
Subtotals:	001-00-10-0-84 CHARGES FOR SERVICES		Revenue	73.92
			Estimated	4,000.00
			Estimated Remaining	3,926.08
Subtotals:	001-00-10 MAINTENANCE & OPERATIONS		Revenue	73.92
			Estimated	4,000.00
			Estimated Remaining	3,926.08

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,600.00 E
01/14/11	4TH QTR REC HOUSING	R11176	893.37

Subtotals: 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES

Revenue	893.37
Estimated	3,600.00
Estimated Remaining	2,706.63

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		311,400.00 E
01/04/11	12/30/10 REC GEN	77828	3,075.94
01/04/11	1/3/11 REC GEN	77829	1,462.91
01/04/11	REC GEN	77837	23.00
01/05/11	1/4 REC GEN	77849	1,648.28
01/06/11	REC GEN	77887	5.00
01/06/11	1/5/11 REC GEN	77894	1,508.82
01/11/11	1/6 REC GEN	77926	1,381.94
01/11/11	1/10 REC GEN	77927	2,359.69
01/11/11	REC GEN	77934	20.00
01/12/11	1.11.11 REC GEN	77960	1,341.63
01/13/11	REC GEN 1/12/11	77987	869.94
01/18/11	1/13 REC GEN	77801	1,415.44
01/18/11	REC GEN	78009	10.00
01/18/11	1/18 REC GEN	78024	2,727.19
01/20/11	1/19 REC GEN	78060	2,749.63
01/25/11	RECORDER GENERAL	78082	38.00
01/25/11	1/20 REC GEN	78098	1,498.23
01/25/11	1/24 REC GEN	78099	2,170.53
01/26/11	1/25 REC GEN	78131	1,237.03
01/27/11	1/26 REC GEN	78147	1,297.13

Subtotals: 001-00-11-0-84-09 RECORDERS FEES (A13B)

Revenue	26,840.33
Estimated	311,400.00
Estimated Remaining	284,559.67

Fund 001 COUNTY GENERAL
Department 001-00-11 RECORDERS OFFICE
Act Source 001-00-11-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-11-0-84-17 RECORDERS REFUND/REIMBURSE

Date	Description	Ref #		Amount
01/05/11	INS BROKERAGE ANTITRUST	77850		4.10
Subtotals:	001-00-11-0-84-17 RECORDERS REFUND/REIMBURSE		Revenue	4.10
		Estimated	Remaining	4.10-
Subtotals:	001-00-11-0-84 CHARGES FOR SERVICES		Revenue	27,737.80
			Estimated	315,000.00
		Estimated	Remaining	287,262.20
Subtotals:	001-00-11 RECORDERS OFFICE		Revenue	27,737.80
			Estimated	315,000.00
		Estimated	Remaining	287,262.20

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
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00

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
01/04/11	2011 ESTIMATED REVENUE		43,000.00 E
01/12/11	DEC 2010	77968	639.00

Subtotals:	001-00-22-0-84-09	JUVENILE COURT FEES (A13F)	Revenue	639.00
			Estimated	43,000.00
			Estimated Remaining	42,361.00
Subtotals:	001-00-22-0-84	CHARGES FOR SERVICES	Revenue	639.00
			Estimated	43,000.00
			Estimated Remaining	42,361.00

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
01/04/11	2011 ESTIMATED REVENUE		13,000.00 E
01/12/11	DEC 2010	77968	1,760.00
01/12/11	DEC 2010	77968	596.00

Subtotals:	001-00-22-0-88-11	JUVENILE COURT FINES (A15G)	Revenue	2,356.00
			Estimated	13,000.00
			Estimated Remaining	10,644.00
Subtotals:	001-00-22-0-88	FINES AND FORFEITURES	Revenue	2,356.00
			Estimated	13,000.00
			Estimated Remaining	10,644.00
Subtotals:	001-00-22	JUVENILE COURT	Revenue	2,995.00
			Estimated	56,000.00
			Estimated Remaining	53,005.00

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
01/04/11	2011 ESTIMATED REVENUE		84,000.00 E
01/04/11	DEC 2010	77823	7,170.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	7,170.00
				Estimated	84,000.00
				Estimated Remaining	76,830.00
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	7,170.00
				Estimated	84,000.00
				Estimated Remaining	76,830.00
Subtotals:	001-00-23	PROBATE COURT		Revenue	7,170.00
				Estimated	84,000.00
				Estimated Remaining	76,830.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		376,500.00 E

Subtotals:	001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	0.00
			Estimated	376,500.00
			Estimated Remaining	376,500.00
Subtotals:	001-00-24-0-84	CHARGES FOR SERVICES	Revenue	0.00
			Estimated	376,500.00
			Estimated Remaining	376,500.00

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
01/04/11	2011 ESTIMATED REVENUE		17,000.00 E

Subtotals:	001-00-24-0-88-11	CLERK OF COURTS FINES (A15A)	Revenue	0.00
			Estimated	17,000.00
			Estimated Remaining	17,000.00
Subtotals:	001-00-24-0-88	FINES AND FORFEITURES	Revenue	0.00
			Estimated	17,000.00
			Estimated Remaining	17,000.00

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
01/04/11	2011 ESTIMATED REVENUE		1,500.00 E
01/06/11	OCT 2010 INT	77893	11.70

Subtotals:	001-00-24-0-96-08	CLK CTS INVEST INCOME	Revenue	11.70
			Estimated	1,500.00
			Estimated Remaining	1,488.30
Subtotals:	001-00-24-0-96	INTEREST INCOME	Revenue	11.70
			Estimated	1,500.00
			Estimated Remaining	1,488.30
Subtotals:	001-00-24	CLERK OF COURTS	Revenue	11.70
			Estimated	395,000.00
			Estimated Remaining	394,988.30

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
01/04/11	2011 ESTIMATED REVENUE		150,000.00 E
01/04/11	DEC 2010	77839	12,307.28

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	12,307.28
				Estimated	150,000.00
				Estimated Remaining	137,692.72
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	12,307.28
				Estimated	150,000.00
				Estimated Remaining	137,692.72
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	12,307.28
				Estimated	150,000.00
				Estimated Remaining	137,692.72

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
01/04/11	2011 ESTIMATED REVENUE		145,000.00 E
01/11/11	DEC 2010	77948	10,099.16

Subtotals:	001-00-26-0-88-11	WESTERN COURT FINES (A15CW)	Revenue	10,099.16
			Estimated	145,000.00
			Estimated Remaining	134,900.84
Subtotals:	001-00-26-0-88	FINES AND FORFEITURES	Revenue	10,099.16
			Estimated	145,000.00
			Estimated Remaining	134,900.84
Subtotals:	001-00-26	WESTERN COUNTY COURT	Revenue	10,099.16
			Estimated	145,000.00
			Estimated Remaining	134,900.84

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
01/04/11	2011 ESTIMATED REVENUE		120,000.00 E
01/12/11	DEC 2010	77954	1,613.88
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	20,000.00-E

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	1,613.88
			Estimated	100,000.00
			Estimated Remaining	98,386.12
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	1,613.88
			Estimated	100,000.00
			Estimated Remaining	98,386.12
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	1,613.88
			Estimated	100,000.00
			Estimated Remaining	98,386.12

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		12,000.00 E
01/12/11	DEC 2010	77952	499.65
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	4,000.00-E

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	499.65
			Estimated	8,000.00
			Estimated Remaining	7,500.35
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	499.65
			Estimated	8,000.00
			Estimated Remaining	7,500.35
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	499.65
			Estimated	8,000.00
			Estimated Remaining	7,500.35

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
01/04/11	2011 ESTIMATED REVENUE			300,000.00 E
01/14/11	DEC 2010 PUB DEF	R11175		2,039.42
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		10,000.00 E
Subtotals:	001-00-30-0-84-10 INDIG APPL FEE 80% REMITTED		Revenue	2,039.42
			Estimated	310,000.00
			Estimated Remaining	307,960.58
Subtotals:	001-00-30-0-84 CHARGES FOR SERVICES		Revenue	2,039.42
			Estimated	310,000.00
			Estimated Remaining	307,960.58

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

Date	Description	Ref #		Amount
01/25/11	SEPT/OCT 10	78083		37,253.54
Subtotals:	001-00-30-0-90-14-1 PUB DEFENDER DEFENSE/INDIGENTS		Revenue	37,253.54
			Estimated Remaining	37,253.54-
Subtotals:	001-00-30-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	37,253.54
			Estimated Remaining	37,253.54-
Subtotals:	001-00-30 PUBLIC DEFENDER		Revenue	39,292.96
			Estimated	310,000.00
			Estimated Remaining	270,707.04

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION/COURT
Act Source 001-00-36-0-94 OTHER REVENUE
Exp Acct 001-00-36-0-94-17 JUV PROBATION REFUND/REIMB

Date	Description	Ref #	Amount
01/18/11	COCA COLA REIMB	78028	48.00

Subtotals:	001-00-36-0-94-17	JUV PROBATION REFUND/REIMB	Revenue	48.00
			Estimated Remaining	48.00-
Subtotals:	001-00-36-0-94	OTHER REVENUE	Revenue	48.00
			Estimated Remaining	48.00-
Subtotals:	001-00-36	JUVENILE PROBATION/COURT	Revenue	48.00
			Estimated Remaining	48.00-

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

Date	Description	Ref #	Amount
01/19/11	COCA COLA REIMB	78027	33.21

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	33.21
			Estimated Remaining	33.21-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	33.21
			Estimated Remaining	33.21-
Subtotals:	001-00-37	DETENTION HOME	Revenue	33.21
			Estimated Remaining	33.21-

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
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,500.00 E
Subtotals:	001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL	Revenue	0.00
		Estimated	3,500.00
		Estimated Remaining	3,500.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		40,000.00 E
01/12/11	WEB/BACKGROUND CKS	77956	1,311.00
01/20/11	WEB BACKGROUND CK	78048	404.00
01/27/11	WEB/BACKGROUND CK	78148	384.00
Subtotals:	001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD	Revenue	2,099.00
		Estimated	40,000.00
		Estimated Remaining	37,901.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		135,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	75,000.00 E
01/25/11	SHERIFF FEES	78097	8,697.60
01/27/11	SHERIFF FEES	78146	1,340.16
Subtotals:	001-00-39-0-84-09 SHERIFFS FEES	Revenue	10,037.76
		Estimated	210,000.00
		Estimated Remaining	199,962.24

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	300.00 E
01/27/11	COPIES	78145	33.00
Subtotals:	001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES	Revenue	33.00
		Estimated	500.00
		Estimated Remaining	467.00

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
01/03/11	TRANSPORTS FEDERAL INMATES	77816	4,005.00
01/03/11	HOUSING FEDERAL INMATES	77818	25,707.00
01/04/11	2011 ESTIMATED REVENUE		150,000.00 E
01/04/11	EASTERN CRT DEC 2010	77839	352.20
01/11/11	WESTERN CRT DEC 2010	77948	509.00
01/12/11	ASH MUNI DEC 2010	77954	480.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	70,000.00 E

Subtotals: 001-00-39-0-84-19	SHERIFFS BOARDING OF PRISONERS	Revenue	31,053.20
		Estimated	220,000.00
		Estimated Remaining	188,946.80
Subtotals: 001-00-39-0-84	CHARGES FOR SERVICES	Revenue	43,222.96
		Estimated	474,000.00
		Estimated Remaining	430,777.04

Act Source 001-00-39-0-88 FINES AND/OR FORFEITURES
Exp Acct 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB
Sub-Acct 001-00-39-0-88-17-1 SHERIFFS DEPT STORAGE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		50.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	50.00-E

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		75,000.00 E
01/13/11	REFUNS/REIMB	77978	238.50
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E

Subtotals: 001-00-39-0-88-17	SHERIFFS DEPT REFUNDS/REIMB	Revenue	238.50
		Estimated	85,000.00
		Estimated Remaining	84,761.50
Subtotals: 001-00-39-0-88	FINES AND/OR FORFEITURES	Revenue	238.50
		Estimated	85,000.00
		Estimated Remaining	84,761.50

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT
Act Source 001-00-39-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 001-00-39-0-90-22 SHERIFF'S DUI IMPOUNDING COSTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		100.00 E
Subtotals: 001-00-39-0-90-22	SHERIFF'S DUI IMPOUNDING COSTS	Revenue	0.00
		Estimated	100.00
		Estimated Remaining	100.00
Subtotals: 001-00-39-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	100.00
		Estimated Remaining	100.00

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
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/04/11	CONCEALED WEAPON	77831	167.00
01/06/11	CONC WEAPON FEE	77890	318.00
01/11/11	CONCEALED WEAPON	77918	435.00
01/13/11	CONCEALED WEAPON	77979	536.00
01/20/11	CONCEALED WEAPON	78051	1,188.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E
01/25/11	CONCEALED WEAPON FEE	78095	660.00
01/27/11	CONCEALED WEAPON	78144	234.00
Subtotals: 001-00-39-0-94-20	CONCEAL/CARRY HANDGUN LICENSE	Revenue	3,538.00
		Estimated	30,000.00
		Estimated Remaining	26,462.00
Subtotals: 001-00-39-0-94	OTHER REVENUE (MISC)	Revenue	3,538.00
		Estimated	30,000.00
		Estimated Remaining	26,462.00

Act Source 001-00-39-0-96 INTEREST INCOME
Exp Acct 001-00-39-0-96-08 SHERIFFS DEPOSITORY INTEREST

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		300.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	285.00-E
Subtotals: 001-00-39-0-96-08	SHERIFFS DEPOSITORY INTEREST	Revenue	0.00
		Estimated	15.00
		Estimated Remaining	15.00
Subtotals: 001-00-39-0-96	INTEREST INCOME	Revenue	0.00
		Estimated	15.00
		Estimated Remaining	15.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFFS DEPT

Date	Description	Ref #	Amount
Subtotals: 001-00-39	SHERIFFS DEPT	Revenue	46,999.46
		Estimated	589,115.00
		Estimated Remaining	542,115.54

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
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E
01/04/11	1/3 PERMIT FEES	77827	1,976.62
01/05/11	1/4 PERMIT FEES CO	77852	890.00
01/06/11	1/5/10 PERMIT FEES CO	77878	150.00
01/11/11	PERMIT FEES CO	77921	100.00
01/11/11	1/6 PERMIT FEES CO	77922	898.00
01/11/11	1/10 PERMIT FEES CO	77923	475.00
01/12/11	1/11/11 PERMIT FEES CO	77969	2,259.00
01/13/11	1/12 PERMIT FEES CO	77980	885.27
01/18/11	1/13 PERMIT FEES CO	78010	200.00
01/19/11	1/18 PERMIT FEES CO	78038	2,848.45
01/20/11	1/19 PERMIT FEES CO	78049	2,230.56
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	50,000.00 E
01/25/11	1/20 PERMIT FEES CO	78104	100.00
01/25/11	1/21 PERMIT FEES CO	78105	85.00
01/25/11	1/24 PERMIT FEES CO	78106	800.00
01/26/11	1/25 PERMIT FEES CO	78133	2,284.75
01/27/11	1/26 PERMIT FEES	78150	250.00

Subtotals: 001-00-40-0-84-09	BUILDING REGULATION FEES (A13J)	Revenue	16,432.65
		Estimated	250,000.00
		Estimated Remaining	233,567.35

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		25.00 E

Subtotals: 001-00-40-0-84-13	BUILDING REGULATIONS COPIES	Revenue	0.00
		Estimated	25.00
		Estimated Remaining	25.00
Subtotals: 001-00-40-0-84	CHARGES FOR SERVICES	Revenue	16,432.65
		Estimated	250,025.00
		Estimated Remaining	233,592.35

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		6,000.00 E
01/04/11	1/3/11 ELEC LIC/TEST/RENEW	77827	1,900.00
01/05/11	1/4 ELEC LIC/TEST/RENEW	77852	150.00
01/06/11	1/5/11 ELECT LIC TESTS	77878	50.00
01/11/11	ELECT LIC/TEST/RENEW	77921	50.00
01/11/11	1/10 ELECT LIC/TEST/RENEW	77923	250.00
01/12/11	1/11/11 ELECT LIC/TEST/RENEW	77969	50.00
01/19/11	1/18 ELEC LIC/TEST/RENEW	78038	50.00
01/20/11	1/19 ELEC LIC/TEST/RENEW	78049	50.00

Subtotals:	001-00-40-0-86-10	BLDG REG ELECTRICAL LICENSES	Revenue	2,550.00
			Estimated	6,000.00
			Estimated Remaining	3,450.00
Subtotals:	001-00-40-0-86	LICENSES AND PERMITS	Revenue	2,550.00
			Estimated	6,000.00
			Estimated Remaining	3,450.00
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Revenue	18,982.65
			Estimated	256,025.00
			Estimated Remaining	237,042.35
Subtotals:	001	COUNTY GENERAL	Revenue	1,182,870.99
			Estimated	18,293,103.00
			Estimated Remaining	17,110,232.01

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,120,000.00 E
01/18/11	34% REG	78021	34,442.37
01/18/11	47%	78021	87,083.62
01/18/11	PERM OLD CO	78021	21,569.08
01/18/11	PERM NEW CO & 70%	78021	53,793.04

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

Revenue	196,888.11
Estimated	3,120,000.00
Estimated Remaining	2,923,111.89

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

Revenue	196,888.11
Estimated	3,120,000.00
Estimated Remaining	2,923,111.89

Act Source 002-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 002-00-00-0-84-16 MV&GT SALES/AUCTION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E

Subtotals: 002-00-00-0-84-16 MV&GT SALES/AUCTION

Revenue	0.00
Estimated	5,000.00
Estimated Remaining	5,000.00

Subtotals: 002-00-00-0-84 CHARGES FOR SERVICES

Revenue	0.00
Estimated	5,000.00
Estimated Remaining	5,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		75,000.00 E
01/04/11	EASTERN CRT DEC 2010	77839	1,214.18
01/11/11	WESTERN CRT - DEC 2010	77948	1,133.25
01/12/11	CONN MUNI DEC 2010	77952	1,340.00
01/12/11	ASH MUNI DEC 2010	77954	92.50

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

Revenue	3,779.93
Estimated	75,000.00
Estimated Remaining	71,220.07

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

Revenue	3,779.93
Estimated	75,000.00
Estimated Remaining	71,220.07

Fund 002 MOTOR VEHICLE & GAS TAX
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
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/19/11	DIESEL FUEL	78033	571.21
01/19/11	COLEBROOK TWP MIX PAVING	78036	540.00
01/25/11	AUSTINBURG TWP SALT MIX	78101	4,588.35
	Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES	Revenue	5,699.56
		Estimated	350,000.00
		Estimated Remaining	344,300.44

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E
01/11/11	WEST PUBLISHING REFUND	77935	42.77
01/19/11	REPR & REPLACE SIGNS	78034	174.68
01/19/11	CD	78035	5.00
01/25/11	COPIES	78102	49.00
	Subtotals: 002-00-00-0-90-17 MV & GT REFUND/REIMB	Revenue	271.45
		Estimated	30,000.00
		Estimated Remaining	29,728.55

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		530,000.00 E
01/18/11	9% CO RD	78022	23,760.20
01/18/11	5% CO EQUAL	78022	12,232.97
	Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1)	Revenue	35,993.17
		Estimated	530,000.00
		Estimated Remaining	494,006.83

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,250,000.00 E
01/18/11	GAS TAX	78008	64,804.82
01/26/11	GAS TAX	78124	133,108.30
	Subtotals: 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)	Revenue	197,913.12
		Estimated	2,250,000.00
		Estimated Remaining	2,052,086.88
	Subtotals: 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	239,877.30
		Estimated	3,160,000.00
		Estimated Remaining	2,920,122.70

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

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	606.92
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E

Subtotals:	002-00-00-0-96-08	MVGT INVESTMENT INCOME	Revenue	606.92
			Estimated	10,000.00
			Estimated Remaining	9,393.08
Subtotals:	002-00-00-0-96	INTEREST INCOME	Revenue	606.92
			Estimated	10,000.00
			Estimated Remaining	9,393.08
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Revenue	441,152.26
			Estimated	6,370,000.00
			Estimated Remaining	5,928,847.74

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
01/04/11	2011 ESTIMATED REVENUE		2,100.00 E
01/25/11	ASH CITY VIADUCT	78103	78.28

Subtotals:	003-00-00-0-90-09	VIADUCT LIGHTING/SERVICE	Revenue	78.28
			Estimated	2,100.00
			Estimated Remaining	2,021.72
Subtotals:	003-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	78.28
			Estimated	2,100.00
			Estimated Remaining	2,021.72
Subtotals:	003	VIADUCT LIGHTING	Revenue	78.28
			Estimated	2,100.00
			Estimated Remaining	2,021.72

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		70,000.00 E

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

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
01/03/11	TAGS 4320-4492	77821	990.00
01/04/11	2011 ESTIMATED REVENUE		104,000.00 E
01/04/11	TAGS 4336-4600	77841	1,190.00
01/05/11	ONLINE TAGS 12/26//10-1/1/11	77861	120.00
01/05/11	TAGS 4359 - 4920	77865	2,511.00
01/06/11	TAGS 4801-5212	77896	2,920.00
01/10/11	TAGS 5101-5404	77898	2,300.00
01/10/11	TAGS 5339-5345	77899	70.00
01/11/11	TAGS 5346-5700	77951	2,700.00
01/12/11	ONLINE TAGS 1/2-8/2011	77964	350.00
01/12/11	TAGS 5555-5803	77971	1,480.00
01/13/11	TAGS 5801-5869	77995	670.00
01/14/11	TAGS 5870-6212	77997	3,294.00
01/18/11	TAGS 6213-6239	78013	270.00
01/19/11	TAGS 6240-6417 1 POLICE DOG	78040	1,770.00
01/20/11	ONLINE TAGS 1/9-15/2011	78052	180.00
01/20/11	TAGS 6418-6519	78065	1,040.00
01/25/11	TAGS 6520-6882	78066	3,450.00
01/25/11	TAGS 6883-6957 DUP 2905	78070	705.25
01/25/11	TAGS 6958-7129	78112	1,720.00
01/26/11	ONLINE TAGS 1/16-22/11	78126	230.00
01/26/11	TAGS 7130-7532 DUP 5201	78136	3,000.25
01/27/11	TAGS 7430-7836	78157	2,750.00
01/31/11	TAGS 7701-7900	78158	1,640.00

Subtotals: 005-00-00-0-84-09	DOG & KENNEL FEES/CHARGES SERV (B1)	Revenue	35,350.50
		Estimated	104,000.00
		Estimated Remaining	68,649.50
Subtotals: 005-00-00-0-84	CHARGES FOR SERVICES	Revenue	35,350.50
		Estimated	104,000.00
		Estimated Remaining	68,649.50

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
01/04/11	2011 ESTIMATED REVENUE		2,400.00 E

Subtotals:	005-00-00-0-88-11	DOG & KENNEL FINES/PENALTIES (B5)	Revenue	0.00
			Estimated	2,400.00
			Estimated Remaining	2,400.00
Subtotals:	005-00-00-0-88	FINES AND FORFEITURES	Revenue	0.00
			Estimated	2,400.00
			Estimated Remaining	2,400.00

Act Source 005-00-00-0-94 OTHER REVENUE
Exp Acct 005-00-00-0-94-21 APL DONATIONS

Date	Description	Ref #	Amount
01/03/11	APL DONATIONS	77821	5.00
01/04/11	2011 ESTIMATED REVENUE		80.00 E
01/05/11	APL DONATION	77865	5.00
01/06/11	APL DONATION	77896	30.00
01/13/11	APL DONATIONS	77995	2.75
01/25/11	APL DONATIONS	78066	20.00
01/26/11	APL DONATION	78136	20.00

Subtotals:	005-00-00-0-94-21	APL DONATIONS	Revenue	82.75
			Estimated	80.00
			Estimated Remaining	2.75-
Subtotals:	005-00-00-0-94	OTHER REVENUE	Revenue	82.75
			Estimated	80.00
			Estimated Remaining	2.75-
Subtotals:	005	DOG & KENNEL	Revenue	35,433.25
			Estimated	176,480.00
			Estimated Remaining	141,046.75

Fund 006 PUBLIC ASSISTANCE
Exp Acct 006-00-00-0-00-98 PUBLIC ASSISTANCE TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		800,000.00 E

Subtotals: 006-00-00-0-00-98	PUBLIC ASSISTANCE TRANSFER IN	Revenue	0.00
		Estimated	800,000.00
		Estimated Remaining	800,000.00

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
01/04/11	2011 ESTIMATED REVENUE		3,500.00 E
01/05/11	12/10	77853	138.00
01/12/11	1/11	77967	46.00
Subtotals:	006-00-01-0-84-09 FEES/CHARGES FOR SERVICE	Revenue	184.00
		Estimated	3,500.00
		Estimated Remaining	3,316.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/18/11	12/10	78029	57.62
Subtotals:	006-00-01-0-84-16 PUBLIC ASSIT CHARGE-SALES	Revenue	57.62
		Estimated	3,000.00
		Estimated Remaining	2,942.38
Subtotals:	006-00-01-0-84 CHARGES FOR SERVICES	Revenue	241.62
		Estimated	6,500.00
		Estimated Remaining	6,258.38

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
01/04/11	2011 ESTIMATED REVENUE		3,750,000.00 E
01/18/11	PA DRAW 1/2001 WK 1	78005	87,500.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	750,000.00-E
Subtotals:	006-00-01-0-90-14 PA ADM & OPER STATE GRANT (H1)	Revenue	87,500.00
		Estimated	3,000,000.00
		Estimated Remaining	2,912,500.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		8,250,000.00 E
01/18/11	PA DRAW 1/2011 WK 1	78005	312,500.00
01/21/11	1ST AMEND CERT EST RESOURCES	20116	2,250,000.00-E
Subtotals:	006-00-01-0-90-15 HUMAN SERVICES FEDERAL GRANT	Revenue	312,500.00
		Estimated	6,000,000.00
		Estimated Remaining	5,687,500.00

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
01/04/11	2011 ESTIMATED REVENUE		25,000.00 E
01/12/11	1/11	77967	656.00
01/18/11	1/11	78029	35.00

Subtotals: 006-00-01-0-90-17-1 PA ADM & OPER OVERPAYMENTS

Revenue	691.00
Estimated	25,000.00
Estimated Remaining	24,309.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		550,000.00 E
01/05/11	12/10	77853	14.00
01/05/11	1/11	77853	2,873.00
01/05/11	SSI M JOSLIN	77855	460.00
01/05/11	SSI M HUNT	77856	1,265.00
01/05/11	SSI A CORTES	77857	920.00
01/05/11	SSI M VANDERGRIFF	77860	1,506.00
01/06/11	SSI TRACY RUTH	77884	3,795.00
01/06/11	SSI DANNY ELEK	77886	690.00
01/12/11	2/11	77967	161.00
01/12/11	1/11	77967	7,171.00
01/13/11	SSI REIMB 1/2011 S PERKINS S PERKINS	77985	2,875.00
01/18/11	2/11	78029	65.00
01/18/11	1/11	78029	1,016.39
01/25/11	SSI REIMB/S MORGAN	78081	3,105.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB

Revenue	25,916.39
Estimated	550,000.00
Estimated Remaining	524,083.61

Exp Acct 006-00-01-0-90-24 PA ADM & OPER LOC GRANT/ALLOC

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		450,000.00 E

Subtotals: 006-00-01-0-90-24 PA ADM & OPER LOC GRANT/ALLOC

Revenue	0.00
Estimated	450,000.00
Estimated Remaining	450,000.00

Subtotals: 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS

Revenue	426,607.39
Estimated	10,025,000.00
Estimated Remaining	9,598,392.61

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
01/04/11	2011 ESTIMATED REVENUE		300,000.00 E
01/05/11	9/10	77853	31,853.24
01/12/11	10/10	77967	87.72
01/18/11	1/11	78029	6,014.92

Subtotals: 006-00-01-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	37,955.88
		Estimated	300,000.00
		Estimated Remaining	262,044.12

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E

Subtotals: 006-00-01-0-94-21	PA LOCAL DONATIONS	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00
Subtotals: 006-00-01-0-94	OTHER REVENUE	Revenue	37,955.88
		Estimated	310,000.00
		Estimated Remaining	272,044.12
Subtotals: 006-00-01	PA ADMINISTRATION & OPERATIONS	Revenue	464,804.89
		Estimated	10,341,500.00
		Estimated Remaining	9,876,695.11

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
01/04/11	2011 ESTIMATED REVENUE		305,602.00 E
01/12/11	11/10	77967	75.61
01/12/11	10/10	77967	5,964.40
01/12/11	1/11	77967	125.00

Subtotals: 006-00-03-0-84-09 FEES/CHARGES FOR SERVICES

Revenue	6,165.01
Estimated	305,602.00
Estimated Remaining	299,436.99

Subtotals: 006-00-03-0-84 CHARGES FOR SERVICES

Revenue	6,165.01
Estimated	305,602.00
Estimated Remaining	299,436.99

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		310,652.00 E
01/18/11	TRANSP FED & ST 1/2011	78018	10,606.00

Subtotals: 006-00-03-0-90-14 TRANSPORTATION STATE GRANT

Revenue	10,606.00
Estimated	310,652.00
Estimated Remaining	300,046.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		646,254.00 E
01/18/11	TRANS FED & ST 1/2011-	78018	43,062.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,205.00 E

Subtotals: 006-00-03-0-90-15 TRANSPORTATION FEDERAL GRANT

Revenue	43,062.00
Estimated	648,459.00
Estimated Remaining	605,397.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION
Act Source 006-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-03-0-90-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		75,000.00 E
01/12/11	9/10	77967	11,250.00
01/18/11	12/10	78029	7,500.00

Subtotals:	006-00-03-0-90-17	REFUNDS/REIMBURSEMENTS	Revenue	18,750.00
			Estimated	75,000.00
			Estimated Remaining	56,250.00
Subtotals:	006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	72,418.00
			Estimated	1,034,111.00
			Estimated Remaining	961,693.00
Subtotals:	006-00-03	TRANSPORTATION	Revenue	78,583.01
			Estimated	1,339,713.00
			Estimated Remaining	1,261,129.99

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
01/04/11	2011 ESTIMATED REVENUE		1,142,000.00 E

Subtotals: 006-00-05-0-82-01	SEN SERV LEVY REAL ESTATE TAX	Revenue	0.00
		Estimated	1,142,000.00
		Estimated Remaining	1,142,000.00

Exp Acct 006-00-05-0-82-02 SENIOR SERV PERSONAL PROP TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		11,000.00 E

Subtotals: 006-00-05-0-82-02	SENIOR SERV PERSONAL PROP TAX	Revenue	0.00
		Estimated	11,000.00
		Estimated Remaining	11,000.00

Exp Acct 006-00-05-0-82-04 SENIRO SERV LEVY TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		9,000.00 E

Subtotals: 006-00-05-0-82-04	SENIRO SERV LEVY TRAILER TAX	Revenue	0.00
		Estimated	9,000.00
		Estimated Remaining	9,000.00
Subtotals: 006-00-05-0-82	TAXES	Revenue	0.00
		Estimated	1,162,000.00
		Estimated Remaining	1,162,000.00

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
01/04/11	2011 ESTIMATED REVENUE		7,000.00 E

Subtotals: 006-00-05-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	0.00
		Estimated	7,000.00
		Estimated Remaining	7,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 006-00-05-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		202,000.00 E

Subtotals: 006-00-05-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	0.00
		Estimated	202,000.00
		Estimated Remaining	202,000.00

Exp Acct 006-00-05-0-90-29 SENIOR SERV HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		159,000.00 E

Subtotals: 006-00-05-0-90-29	SENIOR SERV HOMESTEAD/ROLLBACK	Revenue	0.00
		Estimated	159,000.00
		Estimated Remaining	159,000.00
Subtotals: 006-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	368,000.00
		Estimated Remaining	368,000.00
Subtotals: 006-00-05	SENIOR SERVICES LEVY	Revenue	0.00
		Estimated	1,530,000.00
		Estimated Remaining	1,530,000.00
Subtotals: 006	PUBLIC ASSISTANCE	Revenue	543,387.90
		Estimated	14,011,213.00
		Estimated Remaining	13,467,825.10

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
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/04/11	DEC 2010	77823	493.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	493.00
			Estimated	20,000.00
			Estimated Remaining	19,507.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	493.00
			Estimated	20,000.00
			Estimated Remaining	19,507.00
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	493.00
			Estimated	20,000.00
			Estimated Remaining	19,507.00

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
01/04/11	2011 ESTIMATED REVENUE		2,605,500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	4,500.00 E

Subtotals: 008-00-00-0-82-01 CHILDREN SERV REAL ESTATE TAX

Revenue	0.00
Estimated	2,610,000.00
Estimated Remaining	2,610,000.00

Exp Acct 008-00-00-0-82-02 CHILD SERV PERSONAL PROP TAX (S17)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		100,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	70,000.00-E

Subtotals: 008-00-00-0-82-02 CHILD SERV PERSONAL PROP TAX (S17)

Revenue	0.00
Estimated	30,000.00
Estimated Remaining	30,000.00

Exp Acct 008-00-00-0-82-04 CHILD SERV HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		15,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	5,000.00 E

Subtotals: 008-00-00-0-82-04 CHILD SERV HOUSE TRAILER TAX

Revenue	0.00
Estimated	20,000.00
Estimated Remaining	20,000.00

Subtotals: 008-00-00-0-82 TAXES

Revenue	0.00
Estimated	2,660,000.00
Estimated Remaining	2,660,000.00

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
01/04/11	2011 ESTIMATED REVENUE		61,000.00 E

Subtotals: 008-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION

Revenue	0.00
Estimated	61,000.00
Estimated Remaining	61,000.00

Fund 008 CHILDREN SERVICES FUND
Act Source 008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-00-0-90-02 CSB PERS PROP 10,000 EXEMPTION

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	1,500.00-E

Exp Acct 008-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	10,000.00 E

Subtotals:	008-00-00-0-90-03 TANGIBLE PERS PROP REIMB	Revenue	0.00
		Estimated	360,000.00
		Estimated Remaining	360,000.00

Exp Acct 008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		360,000.00 E

Subtotals:	008-00-00-0-90-29 CSB HOMESTEAD/ROLLBACK	Revenue	0.00
		Estimated	360,000.00
		Estimated Remaining	360,000.00
Subtotals:	008-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	781,000.00
		Estimated Remaining	781,000.00

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
01/04/11	2011 ESTIMATED REVENUE		104,000.00 E
01/14/11	90 FCFC NOV 2010 POSTAGE	R11181	8.53
01/18/11	TRAINING/OVERPAYKMENT	78031	317.00
01/20/11	TRAINING	78062	260.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	66,000.00 E
01/25/11	REIMB	78100	113.32
	Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB	Revenue	698.85
		Estimated	170,000.00
		Estimated Remaining	169,301.15

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		27,000.00 E
01/06/11	CSEA	77895	236.08
01/11/11	CSEA	77931	159.08
01/13/11	CSEA	77989	130.02
01/18/11	CSEA	78031	73.68
01/20/11	CSEA	78062	176.44
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,000.00-E
01/25/11	CSEA	78100	268.78
	Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP	Revenue	1,044.08
		Estimated	25,000.00
		Estimated Remaining	23,955.92
	Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES	Revenue	1,742.93
		Estimated	195,000.00
		Estimated Remaining	193,257.07

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		315,740.00 E
	Subtotals: 008-00-01-0-90-17-2 HELP ME GROW/GRF	Revenue	0.00
		Estimated	315,740.00
		Estimated Remaining	315,740.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICES BOARD
Act Source 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX
Sub-Acct 008-00-01-0-90-17-3 HELP ME GROW/PART C

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			184,604.00 E
	Subtotals: 008-00-01-0-90-17-3 HELP ME GROW/PART C		Revenue	0.00
			Estimated	184,604.00
			Estimated Remaining	184,604.00

Sub-Acct 008-00-01-0-90-17-4 HMG PART C - STIMULUS

Date	Description	Ref #		Amount
01/18/11	PART C STIMULUS ARRA	78031		4,544.35
	Subtotals: 008-00-01-0-90-17-4 HMG PART C - STIMULUS		Revenue	4,544.35
			Estimated Remaining	4,544.35-

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			2,626,375.00 E
01/14/11	06 JFS - 12/10 HMG HOMEMAKER	R11182		2,001.47
01/18/11	JFS08 PCSA SCPA JAN-MAR11	78019		158,027.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		347,071.00-E
01/25/11	FEISEL	78084		21,737.00
	Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX		Revenue	181,765.47
			Estimated	2,279,304.00
			Estimated Remaining	2,097,538.53

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
01/13/11	IV-E WAIVER STIMULUS	77982		4,683.88
	Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT		Revenue	4,683.88
			Estimated Remaining	4,683.88-

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

Date	Description	Ref #	Amount
01/25/11	KINSHIP NAV PROJ	78100	8,637.19

Subtotals: 008-00-01-0-90-23-4	CSB KINSHIP NAVIGATOR PROJECT	Revenue	8,637.19
		Estimated Remaining	8,637.19-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		955,000.00 E
01/04/11	SS	77832	1,348.00
01/06/11	SS	77895	1,656.00
01/13/11	IV-E WAIVER	77982	57,673.50
01/13/11	FCM-AA-SACWIS	77989	10,013.50
01/18/11	SS	78031	841.00
01/20/11	SS	78062	268.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	51,000.00 E
01/25/11	SS	78100	2,319.61

Subtotals: 008-00-01-0-90-23	CHILDEN SERVICES STATE GRANT	Revenue	74,119.61
		Estimated	1,006,000.00
		Estimated Remaining	931,880.39
Subtotals: 008-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	273,750.50
		Estimated	3,785,648.00
		Estimated Remaining	3,511,897.50
Subtotals: 008-00-01	CHILDREN SERVICES BOARD	Revenue	275,493.43
		Estimated	3,980,648.00
		Estimated Remaining	3,705,154.57
Subtotals: 008	CHILDREN SERVICES FUND	Revenue	275,493.43
		Estimated	7,421,648.00
		Estimated Remaining	7,146,154.57

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
01/04/11	2011 ESTIMATED REVENUE		500.00 E
01/04/11	DEC 2010	77823	29.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue	29.00
			Estimated	500.00
			Estimated Remaining	471.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue	29.00
			Estimated	500.00
			Estimated Remaining	471.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue	29.00
			Estimated	500.00
			Estimated Remaining	471.00

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
01/04/11	2011 ESTIMATED REVENUE		8,000.00 E
01/04/11	1/3 1%/3%/MH SEALS	77827	24.02
01/05/11	1/4 1%/3%/MH SEALS	77852	23.70
01/06/11	1/5/11 1%/3% FEES	77878	1.50
01/11/11	1%/3%/MH SEALS	77921	1.00
01/11/11	1/6 1%/3%/MH SEALS	77922	13.98
01/11/11	1/10 1%/3%/MH SEALS	77923	8.25
01/12/11	1/11/11 1%/3%/MH SEALS	77969	65.77
01/13/11	1/12 1%/3%/MH SEALS	77980	25.56
01/18/11	1/13 1%/3%/MH SEALS	78010	2.00
01/19/11	1/18 1%/3%/MH SEALS	78038	44.45
01/20/11	1/19 1%/3%/MH SEALS	78050	59.93
01/25/11	1/20 1%/3%/MH SEALS	78104	1.00
01/25/11	1/21 1%/3%/MH SEALS	78105	2.55
01/25/11	1/24 1%/3%/MH SEALS	78106	8.00
01/26/11	1/25 1%/3%/MH SEALS	78133	10.20
01/27/11	1/26 1%/3%/MH SEALS	78150	6.50

Subtotals: 011-00-00-0-84-09	ROPE 3% PERMIT FEE/CHARGE	Revenue	298.41
		Estimated	8,000.00
		Estimated Remaining	7,701.59

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E
01/04/11	1/3/11 ROPE	77827	1,100.00
01/11/11	1/6 ROPE	77922	500.00
01/19/11	1/18 ROPE	78038	400.00
01/20/11	1/19 ROPE	78049	121.50
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	40,000.00 E
01/25/11	1/24 ROPE	78106	700.00

Subtotals: 011-00-00-0-84-10	ROPE LICENSES AND PERMITS (U3ROPE)	Revenue	2,821.50
		Estimated	70,000.00
		Estimated Remaining	67,178.50
Subtotals: 011-00-00-0-84	CHARGES FOR SERVICES	Revenue	3,119.91
		Estimated	78,000.00
		Estimated Remaining	74,880.09
Subtotals: 011	REFUND OCCUPANCY PERMIT ESCROW	Revenue	3,119.91
		Estimated	78,000.00
		Estimated Remaining	74,880.09

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
01/04/11	2011 ESTIMATED REVENUE			10,000.00 E
01/04/11	DEC 2010	77823		980.00
Subtotals:	012-00-00-0-84-09 INDIG. GUARD. COURT FEES		Revenue	980.00
			Estimated	10,000.00
			Estimated Remaining	9,020.00
Subtotals:	012-00-00-0-84 CHARGES FOR SERVICES		Revenue	980.00
			Estimated	10,000.00
			Estimated Remaining	9,020.00
Subtotals:	012 INDIGENT GUARDIANSHIP		Revenue	980.00
			Estimated	10,000.00
			Estimated Remaining	9,020.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-98 CH SUPPT ENF TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		135,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	15,000.00 E

Subtotals: 013-00-00-0-00-98 CH SUPPT ENF TRANSFER IN

Revenue	0.00
Estimated	150,000.00
Estimated Remaining	150,000.00

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
01/03/11	PNDG REIMB IRS ADJ 4/2010	77806	26.97
01/04/11	2011 ESTIMATED REVENUE		400,000.00 E
01/06/11	CS MEDICAL SUPP 12/2010	77889	1,048.32
01/06/11	WK 12/27/10-1/1/11 POUNDAGE	77892	1,185.99
01/06/11	CORRECT PNDG TO 130	77892	1,185.99-
01/18/11	12/2010 CS POUNDAGE	78020	32,947.41
01/25/11	CS IRS ADJ REIMB 7/08	78093	10.00

Subtotals: 013-00-00-0-84-09 CH SUPP ENFORCE POUNDAGE

Revenue	34,032.70
Estimated	400,000.00
Estimated Remaining	365,967.30

Subtotals: 013-00-00-0-84 CHARGES FOR SERVICES

Revenue	34,032.70
Estimated	400,000.00
Estimated Remaining	365,967.30

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,000.00 E
01/18/11	CS DRAW 1/2011 WK 1	78006	42,500.00

Subtotals: 013-00-00-0-90-14 CH SUPP ENFOR STATE GRANT

Revenue	42,500.00
Estimated	350,000.00
Estimated Remaining	307,500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 013-00-00-0-90-15 FEDERAL GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,500,000.00 E
01/11/11	CS INCENTIVES 1/2011	77924	21,213.03
01/18/11	CS DRAW 1/2011 WK1	78006	82,500.00

Subtotals: 013-00-00-0-90-15	FEDERAL GRANT	Revenue	103,713.03
		Estimated	1,500,000.00
		Estimated Remaining	1,396,286.97

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	80,000.00 E
01/21/11	1ST AMENDED CERT EST RESOURCES	1STAMD	20,000.00-E

Subtotals: 013-00-00-0-90-17	CHILD SUPP INTERGOVT REIMB	Revenue	0.00
		Estimated	80,000.00
		Estimated Remaining	80,000.00
Subtotals: 013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	146,213.03
		Estimated	1,930,000.00
		Estimated Remaining	1,783,786.97
Subtotals: 013	CHILD SUPPORT ENFORCEMENT	Revenue	180,245.73
		Estimated	2,480,000.00
		Estimated Remaining	2,299,754.27

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-82 TAXES
Exp Acct 014-00-00-0-82-01 REAL ESTATE FUND REAL EST TAX (J1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,030,000.00 E

Subtotals: 014-00-00-0-82-01 REAL ESTATE FUND REAL EST TAX (J1)

Revenue	0.00
Estimated	1,030,000.00
Estimated Remaining	1,030,000.00

Exp Acct 014-00-00-0-82-03 RE ASSES PROPERTY TRANSFER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		86,000.00 E
01/05/11	TRANSFER 4492-4528	77862	1,177.30
01/05/11	CONVEY 1 - 12	77863	278.48
01/05/11	CONVEY 13 - 35	77864	517.40
01/06/11	CONVEY 36 - 46	77870	549.25
01/10/11	CONVEY 47-73	77897	360.50
01/11/11	CONVEY 73 - 104	77947	1,376.59
01/12/11	CONVEY 105-126	77970	725.22
01/13/11	CONVEY 127-135	77976	1,179.00
01/19/11	CONVEY 136-157	78041	338.50
01/19/11	CONVEY 160-188	78043	949.25
01/20/11	CONVEY 189-213	78047	553.55
01/25/11	CONVEY 235-250	78109	253.00
01/25/11	CONVEY 234	78110	4.80
01/25/11	CONVEY 214-233	78111	436.30
01/26/11	CONVEY 251-273	78134	121.90
01/27/11	CONVEY 274-303	78149	1,702.25

Subtotals: 014-00-00-0-82-03 RE ASSES PROPERTY TRANSFER TAX

Revenue	10,523.29
Estimated	86,000.00
Estimated Remaining	75,476.71

Exp Acct 014-00-00-0-82-04 REAL ESTATE MOBILE HOME TAXES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		25,000.00 E

Subtotals: 014-00-00-0-82-04 REAL ESTATE MOBILE HOME TAXES

Revenue	0.00
Estimated	25,000.00
Estimated Remaining	25,000.00

Subtotals: 014-00-00-0-82 TAXES

Revenue	10,523.29
Estimated	1,141,000.00
Estimated Remaining	1,130,476.71

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		65.00 E

Subtotals: 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE

Revenue	0.00
Estimated	65.00
Estimated Remaining	65.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,000.00 E
01/11/11	R FERNANDYER CAUV 3191	77900	25.00
01/11/11	A TOUKONEN CAUV 1673	77901	25.00
01/11/11	U BYLER CAUV 820	77910	25.00
01/11/11	D DIFRANCO #1326	77911	25.00
01/11/11	M STACKHOUSE #2939	77912	25.00
01/11/11	M BURLIN #3192	77913	25.00
01/11/11	R CARUSO #2764	77914	25.00
01/11/11	S GRUSKIEWICZ #905	77915	25.00
01/11/11	C WYNN #3190	77916	25.00
01/25/11	A PUHALA CAUV 1368	78113	25.00
01/25/11	J ZDESAR CAUV 3193	78114	25.00
01/25/11	M MILLER CAUV 3194	78115	25.00
01/25/11	R DIGERONIMO CAUV 688	78116	25.00
01/25/11	D MILLARD CAUV 904	78117	25.00
01/25/11	D PACHOLKE CAUV 3195	78118	25.00
01/25/11	M ZERBE CAUV 1586	78119	25.00
01/25/11	B VANCE CAUV 3196	78120	25.00
01/25/11	J TAKACS CAVU 3197	78121	25.00
01/25/11	W BROWN CAUV 251	78122	25.00
01/25/11	S MAROUS CAUV 351	78123	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)

Revenue	500.00
Estimated	2,000.00
Estimated Remaining	1,500.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		600.00 E
01/05/11	COPIES	77862	6.20
01/10/11	COPIES	77897	1.80
01/13/11	COPIES	77976	0.88
01/19/11	COPIES	78041	14.90
01/19/11	COPIES	78042	1.00

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
01/20/11	COPIES	78047	1.50
01/25/11	COPIES	78109	3.00
01/25/11	COPIES	78111	3.50
01/26/11	COPIES	78134	0.40
01/27/11	COPIES	78149	2.00

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue 35.18
			Estimated 600.00
			Estimated Remaining 564.82

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,000.00 E

Subtotals:	014-00-00-0-84-17	REAL ESTATE REFUNDS/REIMB	Revenue 0.00
			Estimated 4,000.00
			Estimated Remaining 4,000.00
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue 535.18
			Estimated 6,665.00
			Estimated Remaining 6,129.82
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue 11,058.47
			Estimated 1,147,665.00
			Estimated Remaining 1,136,606.53

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
01/04/11	2011 ESTIMATED REVENUE		432,000.00 E
01/18/11	DEC 2010 DISPOSAL FEES	78032	29,385.60
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	24,000.00 E
Subtotals:	016-00-00-0-84-09-1 SOLID WASTE FEES DAUGHERTY	Revenue	29,385.60
		Estimated	456,000.00
		Estimated Remaining	426,614.40
Subtotals:	016-00-00-0-84 CHARGES FOR SERVICES	Revenue	29,385.60
		Estimated	456,000.00
		Estimated Remaining	426,614.40

Act Source 016-00-00-0-94 MISCELLANEOUS
Exp Acct 016-00-00-0-94-09 SOLID WASTE GENERATION FEE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		140,000.00 E
Subtotals:	016-00-00-0-94-09 SOLID WASTE GENERATION FEE	Revenue	0.00
		Estimated	140,000.00
		Estimated Remaining	140,000.00

Exp Acct 016-00-00-0-94-25 OTHER REVENUE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		91,800.00 E
01/19/11	INSURANCE CLAIM	78032	4.10
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	89,800.00-E
01/31/11	240/SALARIE REIMB	R11189	6,331.73
01/31/11	241 / SALARY REIMB	R11190	5,952.13
01/31/11	242 / SALARY REIMB	R11193	9,135.96
Subtotals:	016-00-00-0-94-25 OTHER REVENUE	Revenue	21,423.92
		Estimated	2,000.00
		Estimated Remaining	19,423.92-
Subtotals:	016-00-00-0-94 MISCELLANEOUS	Revenue	21,423.92
		Estimated	142,000.00
		Estimated Remaining	120,576.08
Subtotals:	016 SOLID WASTE PLANNING	Revenue	50,809.52
		Estimated	598,000.00
		Estimated Remaining	547,190.48

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
01/04/11	2011 ESTIMATED REVENUE			6,000.00 E
01/04/11	DEC 2010	77839		393.50
Subtotals:	018-00-01-0-88-11 EASTERN COURT FINES/FORFEITURE		Revenue	393.50
			Estimated	6,000.00
			Estimated Remaining	5,606.50
Subtotals:	018-00-01-0-88 FINES & FORFEITURES		Revenue	393.50
			Estimated	6,000.00
			Estimated Remaining	5,606.50
Subtotals:	018-00-01 EASTERN COUNTY COURT		Revenue	393.50
			Estimated	6,000.00
			Estimated Remaining	5,606.50

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
01/04/11	2011 ESTIMATED REVENUE			20,000.00 E
01/11/11	DEC 2010	77948		392.50
Subtotals:	018-00-02-0-88-11 WESTERN COURT FINES/FORFEITURE		Revenue	392.50
			Estimated	20,000.00
			Estimated Remaining	19,607.50
Subtotals:	018-00-02-0-88 FINES & FORFEITURES		Revenue	392.50
			Estimated	20,000.00
			Estimated Remaining	19,607.50
Subtotals:	018-00-02 WESTERN COUNTY COURT		Revenue	392.50
			Estimated	20,000.00
			Estimated Remaining	19,607.50
Subtotals:	018 INDIGENT DRIVERS ALCOHOL TREAT		Revenue	786.00
			Estimated	26,000.00
			Estimated Remaining	25,214.00

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
01/04/11	2011 ESTIMATED REVENUE		5,660,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	110,000.00 E

Subtotals: 019-00-00-0-82-01 169 BD REAL ESTATE TAXES

Revenue	0.00
Estimated	5,770,000.00
Estimated Remaining	5,770,000.00

Exp Acct 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E

Subtotals: 019-00-00-0-82-04 169 BD HOUSE TRAILER TAX

Revenue	0.00
Estimated	30,000.00
Estimated Remaining	30,000.00

Subtotals: 019-00-00-0-82 TAXES

Revenue	0.00
Estimated	5,800,000.00
Estimated Remaining	5,800,000.00

Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-09 169 BD FEES/CHARGES SERV

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	20,000.00 E

Subtotals: 019-00-00-0-84-09 169 BD FEES/CHARGES SERV

Revenue	0.00
Estimated	20,000.00
Estimated Remaining	20,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/13/11	DEC 10-JAN 11	77983	387.70
01/27/11	JAN 11	78154	410.75

Subtotals: 019-00-00-0-84-16 169 BRD CAFETRIA PD LUNCHES (S37)

Revenue	798.45
Estimated	10,000.00
Estimated Remaining	9,201.55

Fund 019 169 BOARD
Act Source 019-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 019-00-00-0-84-17 169 BOARD REFUNS/REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		660,000.00 E
01/13/11	DEC 10 - JAN 11	77983	41,094.82
01/27/11	KAREN MARSHAND REIMB	78153	674.10
01/27/11	JAN 11	78154	39,194.89

Subtotals: 019-00-00-0-84-17	169 BOARD REFUNS/REIMB	Revenue	80,963.81
		Estimated	660,000.00
		Estimated Remaining	579,036.19
Subtotals: 019-00-00-0-84	CHARGES FOR SERVICES	Revenue	81,762.26
		Estimated	690,000.00
		Estimated Remaining	608,237.74

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
01/04/11	2011 ESTIMATED REVENUE		138,000.00 E

Subtotals: 019-00-00-0-90-01	PUBLIC UTILITIES DE-REGULATION	Revenue	0.00
		Estimated	138,000.00
		Estimated Remaining	138,000.00

Exp Acct 019-00-00-0-90-02 169 PERS PROP 10,000 EXEMPTION

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	2,000.00 E

Subtotals: 019-00-00-0-90-02	169 PERS PROP 10,000 EXEMPTION	Revenue	0.00
		Estimated	2,000.00
		Estimated Remaining	2,000.00

Exp Acct 019-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		887,000.00 E

Subtotals: 019-00-00-0-90-03	TANGIBLE PERS PROP REIMB	Revenue	0.00
		Estimated	887,000.00
		Estimated Remaining	887,000.00

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
01/04/11	2011 ESTIMATED REVENUE			1,542,000.00 E
01/13/11	DEC 10 - JAN 11	77983		59,045.98
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		109,000.00-E
01/27/11	JAN 11	78154		136,866.28
	Subtotals: 019-00-00-0-90-14 169 BOARD STATE GRANT		Revenue	195,912.26
			Estimated	1,433,000.00
			Estimated Remaining	1,237,087.74

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
01/13/11	JAN - SEP 10	77983		5,402.47
01/27/11	JAN-APR 10	78154		117.79
	Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS		Revenue	5,520.26
			Estimated Remaining	5,520.26-

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

Date	Description	Ref #		Amount
01/13/11	JAN - SEPT 10	77983		1,086.00
	Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS		Revenue	1,086.00
			Estimated Remaining	1,086.00-

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			730,000.00 E
01/13/11	DEC 10 - JAN 11	77983		53,991.78
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		100,000.00 E
01/27/11	JAN-APR 10;DEC 10	78154		3,999.09
	Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT		Revenue	57,990.87
			Estimated	830,000.00
			Estimated Remaining	772,009.13

Fund 019 169 BOARD
Act Source 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			760,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		25,000.00 E
Subtotals:	019-00-00-0-90-29 169 BOARD HOMESTEAD/ROLLBACK		Revenue	0.00
			Estimated	785,000.00
			Estimated Remaining	785,000.00
Subtotals:	019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	260,509.39
			Estimated	4,075,000.00
			Estimated Remaining	3,814,490.61
Subtotals:	019 169 BOARD		Revenue	342,271.65
			Estimated	10,565,000.00
			Estimated Remaining	10,222,728.35

Fund 027 RECYCLE OHIO GRANT
Department 027-00-10 2004 GRANT
Act Source 027-00-10-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 027-00-10-0-90-14 RECYCLE 2004 STATE GRANT

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			3,000.00 E
Subtotals:	027-00-10-0-90-14 RECYCLE 2004 STATE GRANT		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00
Subtotals:	027-00-10-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00
Subtotals:	027-00-10 2004 GRANT		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00
Subtotals:	027 RECYCLE OHIO GRANT		Revenue	0.00
			Estimated	3,000.00
			Estimated Remaining	3,000.00

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
01/04/11	2011 ESTIMATED REVENUE			22,000.00 E
01/12/11	DEC 2010	77968		1,405.00
Subtotals:	031-00-00-0-88-11 ADDITIONAL FEES		Revenue	1,405.00
			Estimated	22,000.00
			Estimated Remaining	20,595.00
Subtotals:	031-00-00-0-88 FINES AND FORFEITURES		Revenue	1,405.00
			Estimated	22,000.00
			Estimated Remaining	20,595.00
Subtotals:	031 JUVENILE SPECIAL PROJECTS FUND		Revenue	1,405.00
			Estimated	22,000.00
			Estimated Remaining	20,595.00

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
01/04/11	2011 ESTIMATED REVENUE			24,000.00 E
01/04/11	DEC 2010	77823		2,559.25
Subtotals:	032-00-00-0-88-11 ADDITIONAL FEES		Revenue	2,559.25
			Estimated	24,000.00
			Estimated Remaining	21,440.75
Subtotals:	032-00-00-0-88 FINES AND FORFEITURES		Revenue	2,559.25
			Estimated	24,000.00
			Estimated Remaining	21,440.75
Subtotals:	032 PROBATE DISPUTE RESOLUTION FD		Revenue	2,559.25
			Estimated	24,000.00
			Estimated Remaining	21,440.75

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
01/04/11	2011 ESTIMATED REVENUE		25,000.00 E
01/06/11	12/30/10 SERVICE	77879	20.00
01/06/11	1/4/11 SERVICE	77880	28.50
01/06/11	1/4/11 SERVICE	77881	121.00
01/06/11	12/31/10 SERVICE	77882	876.00
01/12/11	1/11/11 SERVICE	77961	151.00
01/18/11	SERVICE	78030	57.50
01/26/11	SERVICE	78132	250.00
01/27/11	SERVICE	78155	33.00
Subtotals:	033-00-00-0-84-09 FEES/CHARGES FOR SERVICES	Revenue	1,537.00
		Estimated	25,000.00
		Estimated Remaining	23,463.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E
Subtotals:	033-00-00-0-84-16 NURSING HOME SALES	Revenue	0.00
		Estimated	1,000.00
		Estimated Remaining	1,000.00

Exp Acct 033-00-00-0-84-19 NURSING HOME BOARD & CARE
Sub-Acct 033-00-00-0-84-19-1 NURSING HOME BRD/CARE SETTLE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,814,680.00 E
Subtotals:	033-00-00-0-84-19-1 NURSING HOME BRD/CARE SETTLE	Revenue	0.00
		Estimated	1,814,680.00
		Estimated Remaining	1,814,680.00

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

Date	Description	Ref #	Amount
01/12/11	1/11/11 MNG CARE	77961	11,280.00
01/18/11	MNG CARE	78030	9,444.00
01/26/11	MNG CARE	78132	11,699.52
Subtotals:	033-00-00-0-84-19-2 MANAGED CARE RECEIPTS	Revenue	32,423.52
		Estimated Remaining	32,423.52-

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
01/06/11	12/30/10 PRIVATER	77879	10,718.46
01/06/11	1/4/11 PRIVATE	77880	8,183.50
01/06/11	1/4/11 PRIVATE	77881	39,736.73
01/12/11	1/11/11 PRIVATE	77961	21,768.65
01/18/11	PRIVATE	78030	3,154.00
01/26/11	PRIVATE	78132	24,092.38
01/27/11	PRIVATE	78155	16,202.65

Subtotals: 033-00-00-0-84-19 NURSING HOME BOARD & CARE
Revenue 123,856.37
Estimated Remaining 123,856.37-

Subtotals: 033-00-00-0-84 CHARGES FOR SERVICES
Revenue 157,816.89
Estimated 1,840,680.00
Estimated Remaining 1,682,863.11

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
01/04/11	2011 ESTIMATED REVENUE		4,588,045.00 E
01/18/11	MEDICAID	78002	318,450.84

Subtotals: 033-00-00-0-90-20 NURSING HOME MEDICAID REIMB
Revenue 318,450.84
Estimated 4,588,045.00
Estimated Remaining 4,269,594.16

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
01/03/11	MEDICARE B	77817	115.89
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E
01/04/11	MEDICARE B	77836	241.28
01/06/11	12/30/10 MED B	77879	212.08
01/06/11	1/4/11 MED B	77880	391.04
01/12/11	1/11/11 MED B	77961	122.16
01/13/11	MEDICARE B	77986	11,018.32
01/18/11	MED B	78030	1,080.26
01/26/11	MED B	78132	128.55

Subtotals: 033-00-00-0-90-34-1 PART B MEDICARE
Revenue 13,309.58
Estimated 250,000.00
Estimated Remaining 236,690.42

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
Sub-Acct 033-00-00-0-90-34-2 NURSING HOME ENTERALS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,000.00 E

Subtotals: 033-00-00-0-90-34-2	NURSING HOME ENTERALS	Revenue	0.00
		Estimated	30,000.00
		Estimated Remaining	30,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,745,713.00 E
01/04/11	MEDICARE A	77838	122,041.18
01/06/11	12/30/10 MED A	77879	3,245.00
01/06/11	1/4/11 MED A	77880	1,925.00
01/12/11	1/11/11 MED A	77961	3,162.50
01/12/11	MEDICARE A	77965	213,975.83
01/13/11	MEDICARE A	77986	30,739.37
01/18/11	MEDICARE A	78004	10,073.98
01/18/11	MED A	78030	5,912.50
01/25/11	MEDICARE A	78080	1,890.49
01/26/11	MEDICARE A	78127	2,552.60
01/26/11	MED A	78132	12,512.50
01/27/11	MEDICARE A	78143	4,131.54

Subtotals: 033-00-00-0-90-34	NURSING HOME MEDICARE REIMB	Revenue	412,162.49
		Estimated	2,745,713.00
		Estimated Remaining	2,333,550.51
Subtotals: 033-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	743,922.91
		Estimated	7,613,758.00
		Estimated Remaining	6,869,835.09

Act Source 033-00-00-0-94 OTHER REVENUE
Exp Acct 033-00-00-0-94-25 HOSPICE
Sub-Acct 033-00-00-0-94-25-1 MANAGED CARE RECEIPTS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		643,860.00 E

Subtotals: 033-00-00-0-94-25-1	MANAGED CARE RECEIPTS	Revenue	0.00
		Estimated	643,860.00
		Estimated Remaining	643,860.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		860,464.00 E
01/06/11	1/4/11 HOSPICE	77880	53,487.80

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	53,487.80
			Estimated	860,464.00
			Estimated Remaining	806,976.20
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	53,487.80
			Estimated	1,504,324.00
			Estimated Remaining	1,450,836.20
Subtotals:	033	NURSING HOME	Revenue	955,227.60
			Estimated	10,958,762.00
			Estimated Remaining	10,003,534.40

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
01/04/11	EASTERN CRT DEC 2010	77839	30.00
01/11/11	WESTERN CRT DEC 2010	77948	75.00
01/12/11	ASH MUNI DEC 2010	77954	2.50

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	107.50
			Estimated Remaining	107.50-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	107.50
			Estimated Remaining	107.50-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	107.50
			Estimated Remaining	107.50-

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		67,541.00 E
01/13/11	3RD Q CCA 408 PYMT	77984	17,135.25

Subtotals:	037-00-05-0-90-14	COMM CORR PLAN '00 STATE GRANT	Revenue	17,135.25
			Estimated	67,541.00
			Estimated Remaining	50,405.75
Subtotals:	037-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	17,135.25
			Estimated	67,541.00
			Estimated Remaining	50,405.75
Subtotals:	037-00-05	COMM CORR PLAN 2011 GRANT	Revenue	17,135.25
			Estimated	67,541.00
			Estimated Remaining	50,405.75
Subtotals:	037	COMMUNITY CORRECTIONS PLANNING	Revenue	17,135.25
			Estimated	67,541.00
			Estimated Remaining	50,405.75

Fund 040 YOUTH DETENTION FACILITY
Exp Acct 040-00-00-0-00-98 YOUTH DEVEL FACILITY TRANS IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		831,500.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	831,500.00-E

Act Source 040-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 040-00-00-0-90-17 YOUTH DEVELOP REFUNDS/REIMB
Sub-Acct 040-00-00-0-90-17-2 Y.D.C. SCHOOLS REIMB

Date	Description	Ref #	Amount
01/05/11	2010 REIMB FOOD	77851	2,032.42

Subtotals: 040-00-00-0-90-17-2 Y.D.C. SCHOOLS REIMB

Revenue	2,032.42
Estimated Remaining	2,032.42-

Sub-Acct 040-00-00-0-90-17-3 YOUTH DEVELOP FOOD REIMBURSE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		22,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	22,000.00-E

Subtotals: 040-00-00-0-90 INTERGOVERNMENTAL RECEIPTS

Revenue	2,032.42
Estimated Remaining	2,032.42-

Subtotals: 040 YOUTH DETENTION FACILITY

Revenue	2,032.42
Estimated Remaining	2,032.42-

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
01/19/11	TITLE IV-E ADMIN REIMB	78026	27,423.82

Subtotals:	042-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	27,423.82
			Estimated Remaining	27,423.82-
Subtotals:	042-00-00-0-90	INTERGOVENMENTAL RECEIPTS	Revenue	27,423.82
			Estimated Remaining	27,423.82-
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Revenue	27,423.82
			Estimated Remaining	27,423.82-

Fund 049 YOUTH SERVICE GRANT
Department 049-00-06 YTH SERV GRANT 23
Act Source 049-00-06-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 049-00-06-0-90-14 YTH SERV 23 STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		153,783.00 E

Subtotals:	049-00-06-0-90-14	YTH SERV 23 STATE GRANT	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00
Subtotals:	049-00-06-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00
Subtotals:	049-00-06	YTH SERV GRANT 23	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00
Subtotals:	049	YOUTH SERVICE GRANT	Revenue	0.00
			Estimated	153,783.00
			Estimated Remaining	153,783.00

Fund 050 DRETAC - PROSECUTOR
Act Source 050-00-00-0-82 TAXES
Exp Acct 050-00-00-0-82-01 DRETAC DELQ REAL PROPERTY TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		125,000.00 E

Subtotals:	050-00-00-0-82-01	DRETAC DELQ REAL PROPERTY TAX	Revenue 0.00
			Estimated 125,000.00
			Estimated Remaining 125,000.00

Exp Acct 050-00-00-0-82-02 DRETAC DELQ PERSONAL PROP TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350.00 E

Subtotals:	050-00-00-0-82-02	DRETAC DELQ PERSONAL PROP TAX	Revenue 0.00
			Estimated 350.00
			Estimated Remaining 350.00

Exp Acct 050-00-00-0-82-04 DRETAC DLEQ MANUFACTURE HOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,500.00 E

Subtotals:	050-00-00-0-82-04	DRETAC DLEQ MANUFACTURE HOME	Revenue 0.00
			Estimated 2,500.00
			Estimated Remaining 2,500.00
Subtotals:	050-00-00-0-82	TAXES	Revenue 0.00
			Estimated 127,850.00
			Estimated Remaining 127,850.00
Subtotals:	050	DRETAC - PROSECUTOR	Revenue 0.00
			Estimated 127,850.00
			Estimated Remaining 127,850.00

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
01/03/11	DEC 2010 KEY SAVINGS	77813	100.52
01/04/11	2011 ESTIMATED REVENUE		900.00 E

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	100.52
			Estimated	900.00
			Estimated Remaining	799.48
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	100.52
			Estimated	900.00
			Estimated Remaining	799.48
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	100.52
			Estimated	900.00
			Estimated Remaining	799.48

Fund 052 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-82 TAXES
Exp Acct 052-00-00-0-82-01 DRETAC TREAS REAL PROPERTY TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		125,000.00 E

Subtotals:	052-00-00-0-82-01 DRETAC TREAS REAL PROPERTY TAX	Revenue	0.00
		Estimated	125,000.00
		Estimated Remaining	125,000.00

Exp Acct 052-00-00-0-82-02 DRETAC TREAS PERSONAL PROP TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350.00 E

Subtotals:	052-00-00-0-82-02 DRETAC TREAS PERSONAL PROP TAX	Revenue	0.00
		Estimated	350.00
		Estimated Remaining	350.00

Exp Acct 052-00-00-0-82-04 DRETAC TREAS MANUFACTURED HOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,500.00 E

Subtotals:	052-00-00-0-82-04 DRETAC TREAS MANUFACTURED HOME	Revenue	0.00
		Estimated	2,500.00
		Estimated Remaining	2,500.00
Subtotals:	052-00-00-0-82 TAXES	Revenue	0.00
		Estimated	127,850.00
		Estimated Remaining	127,850.00
Subtotals:	052 052 DRETAC TREASURERS FUND	Revenue	0.00
		Estimated	127,850.00
		Estimated Remaining	127,850.00

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
01/04/11	2011 ESTIMATED REVENUE		35,000.00 E
01/04/11	DEC 2010	77839	2,002.00
01/04/11	DEC 2010	77839	56.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	2,058.00
			Estimated	35,000.00
			Estimated Remaining	32,942.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	2,058.00
			Estimated	35,000.00
			Estimated Remaining	32,942.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	2,058.00
			Estimated	35,000.00
			Estimated Remaining	32,942.00

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
01/04/11	2011 ESTIMATED REVENUE			60,000.00 E
01/11/11	DEC 2010	77948		3,359.25
Subtotals:	059-00-03-0-84-09 PROBATION FEES		Revenue	3,359.25
			Estimated	60,000.00
			Estimated Remaining	56,640.75
Subtotals:	059-00-03-0-84 CHARGES FOR SERVICES		Revenue	3,359.25
			Estimated	60,000.00
			Estimated Remaining	56,640.75
Subtotals:	059-00-03 WESTERN COUNTY COURT		Revenue	3,359.25
			Estimated	60,000.00
			Estimated Remaining	56,640.75
Subtotals:	059 SPECIAL PROBATION		Revenue	5,417.25
			Estimated	95,000.00
			Estimated Remaining	89,582.75

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		120,989.00 E
01/13/11	3RD Q CCA 407 PYM	77981	60,494.50

Subtotals:	060-00-00-0-90-14	COMMUN CORR PAROLE STATE GRANT	Revenue	60,494.50
			Estimated	120,989.00
			Estimated Remaining	60,494.50
Subtotals:	060-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	60,494.50
			Estimated	120,989.00
			Estimated Remaining	60,494.50
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Revenue	60,494.50
			Estimated	120,989.00
			Estimated Remaining	60,494.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 061-00-00-0-90-14 COMMUNIT CORRECT 5 STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		120,989.00 E

Subtotals:	061-00-00-0-90-14	COMMUNIT CORRECT 5 STATE GRANT	Revenue	0.00
			Estimated	120,989.00
			Estimated Remaining	120,989.00
Subtotals:	061-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	120,989.00
			Estimated Remaining	120,989.00
Subtotals:	061	COMM CORRECTIONS PROBATION	Revenue	0.00
			Estimated	120,989.00
			Estimated Remaining	120,989.00

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

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	0.17

Subtotals:	067-00-00-0-94-08 SHELTER CARE PLUS HOUS GR INT	Revenue	0.17
		Estimated Remaining	0.17-

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

Date	Description	Ref #	Amount
01/11/11	HUD SPC HOUSING VOUCH 12/10	77925	24,629.00

Subtotals:	067-00-00-0-94-15 HUD SPC HOUS VCH GRANT	Revenue	24,629.00
		Estimated Remaining	24,629.00-
Subtotals:	067-00-00-0-94 OTHER REVENUE	Revenue	24,629.17
		Estimated Remaining	24,629.17-
Subtotals:	067 HUD SPC HOUSING VOUCHER GRANT	Revenue	24,629.17
		Estimated Remaining	24,629.17-

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
01/04/11	2011 ESTIMATED REVENUE		471,000.00 E

Subtotals: 068-00-00-0-82-01	CMHS REAL ESTATE TAXES (AA1A)	Revenue	0.00
		Estimated	471,000.00
		Estimated Remaining	471,000.00

Exp Acct 068-00-00-0-82-02 CMHS PERSONAL PROPERTY TAXES (AA1B)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		45,035.00 E

Subtotals: 068-00-00-0-82-02	CMHS PERSONAL PROPERTY TAXES (AA1B)	Revenue	0.00
		Estimated	45,035.00
		Estimated Remaining	45,035.00

Exp Acct 068-00-00-0-82-04 CMHS HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,400.00 E

Subtotals: 068-00-00-0-82-04	CMHS HOUSE TRAILER TAX	Revenue	0.00
		Estimated	4,400.00
		Estimated Remaining	4,400.00
Subtotals: 068-00-00-0-82	TAXES	Revenue	0.00
		Estimated	520,435.00
		Estimated Remaining	520,435.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		16,000.00 E
01/27/11	FORENSIC PSYCH CENTER MH FY11 2ND QTR REIMB	78152	7,373.60

Subtotals: 068-00-00-0-88-17	CMHS REFUNDS/REIMB	Revenue	7,373.60
		Estimated	16,000.00
		Estimated Remaining	8,626.40
Subtotals: 068-00-00-0-88	FORFEITURES	Revenue	7,373.60
		Estimated	16,000.00
		Estimated Remaining	8,626.40

Fund 068 COMMUNITY MENTAL HEALTH SERV
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
01/04/11	2011 ESTIMATED REVENUE			17,000.00 E
	Subtotals: 068-00-00-0-90-01 PUBLIC UTILITIES DE-REGULATION		Revenue	0.00
			Estimated	17,000.00
			Estimated Remaining	17,000.00

Exp Acct 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			50,000.00 E
	Subtotals: 068-00-00-0-90-03 TANGIBLE PERS PROP REIMB		Revenue	0.00
			Estimated	50,000.00
			Estimated Remaining	50,000.00

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
01/04/11	2011 ESTIMATED REVENUE			495,000.00 E
01/12/11	DA FY11 ST 3RDQ CAP TRMT	77966		57,727.00
01/12/11	DA FY11 ST 3REDQ WOM TRMNT	77967		7,548.00
01/12/11	DA FY ST 3RD Q HB484	77966		7,709.00
01/12/11	DA FY11 ST3RDQ TANF TRMT	77966		7,378.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		44,000.00 E
01/25/11	DA FY11 DTF	78092		31,838.00
	Subtotals: 068-00-00-0-90-14-1 ODADAS STATE TREATMENT		Revenue	112,200.00
			Estimated	539,000.00
			Estimated Remaining	426,800.00

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			6,000.00 E
01/12/11	DA FY11 ST 3RDQ CAP PREV	77966		1,557.00
	Subtotals: 068-00-00-0-90-14-2 ODADAS STATE PREVENTION		Revenue	1,557.00
			Estimated	6,000.00
			Estimated Remaining	4,443.00

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-14 CMHS STATE GRANT (AA1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,150,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	100,000.00 E
01/25/11	MH FY11 3RD Q 401	78086	46,498.00
01/25/11	MH FY11 3RD Q 408 FLEX	78086	337,877.00
01/25/11	MH FY11 3RD Q 404 SOC	78086	18,164.00
01/25/11	MH FY11 3RD Q 505	78086	70,602.00
	Subtotals: 068-00-00-0-90-14 CMHS STATE GRANT (AA1)	Revenue	473,141.00
		Estimated	3,250,000.00
		Estimated Remaining	2,776,859.00

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
01/04/11	2011 ESTIMATED REVENUE		7,075,000.00 E
01/06/11	MH FY10/11 REG MCD FFP	77885	350,939.42
01/12/11	MH FY10/11 REG MCD FFP	77963	361,046.97
01/21/11	1ST AMEND CERT EST RESOURCES		1,085,362.00-E
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	711,986.39
		Estimated	5,989,638.00
		Estimated Remaining	5,277,651.61

Sub-Acct 068-00-00-0-90-15-2 TITLE XX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		81,506.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	494.00 E
01/27/11	MH FY11 TITLE XX 2ND QTR	78142	20,206.00
	Subtotals: 068-00-00-0-90-15-2 TITLE XX	Revenue	20,206.00
		Estimated	82,000.00
		Estimated Remaining	61,794.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		225,000.00 E
01/04/11	DA FY11 FED2NDQ PER CAP TRMT	77835	54,346.00
	Subtotals: 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT	Revenue	54,346.00
		Estimated	225,000.00
		Estimated Remaining	170,654.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		78,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	7,000.00 E
Subtotals: 068-00-00-0-90-15-4	A&D PER CAPITA/PREVENTION	Revenue	0.00
		Estimated	85,000.00
		Estimated Remaining	85,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		300,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	196,400.00-E
01/25/11	MH FY11 3RD Q BLOCK GRNT	78088	15,921.00
Subtotals: 068-00-00-0-90-15-5	COMMUNITY PLAN BLOCK GRANT	Revenue	15,921.00
		Estimated	103,600.00
		Estimated Remaining	87,679.00

Sub-Acct 068-00-00-0-90-15-7 ODADAS SAPT WOMEN'S

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		301,000.00 E
01/04/11	DA FY11 FED2NDQ WOMENS TR	77835	75,291.00
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	161.00 E
Subtotals: 068-00-00-0-90-15-7	ODADAS SAPT WOMEN'S	Revenue	75,291.00
		Estimated	301,161.00
		Estimated Remaining	225,870.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,330,000.00 E
01/18/11	DA FY10/11 REG MCD FFP	78003	103,451.56
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	225,418.00-E
01/25/11	DA VY10/11 REG MCD FFP	78087	37,849.86
Subtotals: 068-00-00-0-90-15	FED/AOD MEDICAID (TITLE XIX)	Revenue	141,301.42
		Estimated	1,104,582.00
		Estimated Remaining	963,280.58

Fund 068 COMMUNITY MENTAL HEALTH SERV
Act Source 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 068-00-00-0-90-29 MHRS HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		60,000.00 E

Subtotals:	068-00-00-0-90-29	MHRS HOMESTEAD/ROLLBACK	Revenue	0.00
			Estimated	60,000.00
			Estimated Remaining	60,000.00
Subtotals:	068-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,605,949.81
			Estimated	11,812,981.00
			Estimated Remaining	10,207,031.19

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
01/06/11	MH FY11 ARRA MDC FFP	77885	56,045.27
01/12/11	MH FY10/11 ARRA MCD FFP	77963	57,627.51
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	923,187.00 E

Subtotals: 068-00-01-0-90-15-1	ODMH MEDICAID ARRA RECEIPTS	Revenue	113,672.78
		Estimated	923,187.00
		Estimated Remaining	809,514.22

Date	Description	Ref #	Amount
01/18/11	DA FY10/11 ARRAMCD FFP	78003	16,278.12
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	170,250.00 E
01/25/11	DA FY10/11 ARRA MCD FFP	78087	5,955.56

Subtotals: 068-00-01-0-90-15	ODADAS MEDICAID ARRA RECEIPTS	Revenue	22,233.68
		Estimated	170,250.00
		Estimated Remaining	148,016.32
Subtotals: 068-00-01-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	135,906.46
		Estimated	1,093,437.00
		Estimated Remaining	957,530.54
Subtotals: 068-00-01	ARRA RECEIPTS	Revenue	135,906.46
		Estimated	1,093,437.00
		Estimated Remaining	957,530.54

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
01/06/11	MH FY10/11 CHIPS MCD FFP	77885	36,719.15
01/12/11	MH FY10/11 CHIPS MCD FFP	77963	33,079.45
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	472,672.00 E

Subtotals:	068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS	Revenue	69,798.60
		Estimated	472,672.00
		Estimated Remaining	402,873.40

Date	Description	Ref #	Amount
01/18/11	DA VY10/11 CHIPS MCD FFP	78003	3,958.75
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	87,168.00 E
01/25/11	DA VY10/11 CHIPS MCD FFP	78087	897.74

Subtotals:	068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS	Revenue	4,856.49
		Estimated	87,168.00
		Estimated Remaining	82,311.51
Subtotals:	068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	74,655.09
		Estimated	559,840.00
		Estimated Remaining	485,184.91
Subtotals:	068-00-02 CFFP - CHILDREN'S INS	Revenue	74,655.09
		Estimated	559,840.00
		Estimated Remaining	485,184.91
Subtotals:	068 COMMUNITY MENTAL HEALTH SERV	Revenue	1,823,884.96
		Estimated	14,002,693.00
		Estimated Remaining	12,178,808.04

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
01/04/11	2011 ESTIMATED REVENUE			105,000.00 E
01/11/11	DEC 2010	77948		7,838.00
Subtotals:	073-00-01-0-84-09 FEES/CHARGES FOR SERVICES		Revenue	7,838.00
			Estimated	105,000.00
			Estimated Remaining	97,162.00
Subtotals:	073-00-01-0-84 CHARGES FOR SERVICES		Revenue	7,838.00
			Estimated	105,000.00
			Estimated Remaining	97,162.00
Subtotals:	073-00-01 WESTERN COUNTY COURT		Revenue	7,838.00
			Estimated	105,000.00
			Estimated Remaining	97,162.00

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
01/04/11	2011 ESTIMATED REVENUE			40,000.00 E
01/04/11	DEC 2010	77839		3,664.00
Subtotals:	073-00-02-0-84-09 FEES/CHARGES FOR SERVICES		Revenue	3,664.00
			Estimated	40,000.00
			Estimated Remaining	36,336.00
Subtotals:	073-00-02-0-84 CHARGES FOR SERVICES		Revenue	3,664.00
			Estimated	40,000.00
			Estimated Remaining	36,336.00
Subtotals:	073-00-02 EASTERN COUNTY COURT		Revenue	3,664.00
			Estimated	40,000.00
			Estimated Remaining	36,336.00
Subtotals:	073 COUNTY COURST SPECIAL PROJECTS		Revenue	11,502.00
			Estimated	145,000.00
			Estimated Remaining	133,498.00

Fund 081 EMERGENCY MANAGEMENT
Exp Acct 081-00-00-0-00-98 EMERGENCY MGMT TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	2,000.00 E

Subtotals: 081-00-00-0-00-98 EMERGENCY MGMT TRANSFER IN

Revenue	0.00
Estimated	5,000.00
Estimated Remaining	5,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		174,196.00 E
01/11/11	FIRST ENERGY 4TH QTR PYMNT	77950	43,549.00

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

Revenue	43,549.00
Estimated	174,196.00
Estimated Remaining	130,647.00

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

Date	Description	Ref #	Amount
01/05/11	RED CROSS-14 PHOTO IDS	77846	28.00
01/05/11	ASH CITY PD-9 PHOTO IDS	77847	18.00

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

Revenue	46.00
Estimated Remaining	46.00-

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

Revenue	43,595.00
Estimated	174,196.00
Estimated Remaining	130,601.00

Act Source 081-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 081-00-00-0-90-14 EMERGENCY MGMT STATE GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		86,900.00 E

Subtotals: 081-00-00-0-90-14 EMERGENCY MGMT STATE GRANT

Revenue	0.00
Estimated	86,900.00
Estimated Remaining	86,900.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 081-00-00-0-90-17 EMER MGT REIMB LEPC

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	5,000.00 E

Subtotals: 081-00-00-0-90-17	EMER MGT REIMB LEPC	Revenue	0.00
		Estimated	5,000.00
		Estimated Remaining	5,000.00
Subtotals: 081-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	91,900.00
		Estimated Remaining	91,900.00

Act Source 081-00-00-0-94 OTHER REVENUE
Exp Acct 081-00-00-0-94-25 EMERGENCY MGMT ALL OTERH REVEN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	5,000.00 E

Subtotals: 081-00-00-0-94-25	EMERGENCY MGMT ALL OTERH REVEN	Revenue	0.00
		Estimated	25,000.00
		Estimated Remaining	25,000.00
Subtotals: 081-00-00-0-94	OTHER REVENUE	Revenue	0.00
		Estimated	25,000.00
		Estimated Remaining	25,000.00
Subtotals: 081	EMERGENCY MANAGEMENT	Revenue	43,595.00
		Estimated	296,096.00
		Estimated Remaining	252,501.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 082-00-00-0-90-14 SPECIAL EMERGENCY PLANN GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		26,000.00 E

Subtotals:	082-00-00-0-90-14	SPECIAL EMERGENCY PLANN GRANT	Revenue	0.00
			Estimated	26,000.00
			Estimated Remaining	26,000.00
Subtotals:	082-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	26,000.00
			Estimated Remaining	26,000.00
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Revenue	0.00
			Estimated	26,000.00
			Estimated Remaining	26,000.00

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 083-00-00-0-84-24 RERP COMMUNICAT LOCAL ALLOCAT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		60,000.00 E
01/11/11	FIRST ENERGY 2011 PYMNT	77949	60,000.00

Subtotals:	083-00-00-0-84-24	RERP COMMUNICAT LOCAL ALLOCAT	Revenue	60,000.00
			Estimated	60,000.00
			Estimated Remaining	0.00
Subtotals:	083-00-00-0-84	CHARGES FOR SERVICES	Revenue	60,000.00
			Estimated	60,000.00
			Estimated Remaining	0.00
Subtotals:	083	R E R P COMMUNICATIONS GRANT	Revenue	60,000.00
			Estimated	60,000.00
			Estimated Remaining	0.00

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
01/05/11	FY09 SHSP E146 DPS01 EGMS1651	77858	7,030.00
01/05/11	FY09 SHSP E146 DPS01 EGMS 1655	77859	102.20
Subtotals:	084-00-00-0-90-15 EMA HOMELAND FEDERAL GRANT	Revenue	7,132.20
		Estimated Remaining	7,132.20-
Subtotals:	084-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	7,132.20
		Estimated Remaining	7,132.20-
Subtotals:	084 EMA HOMELAND SEC GRANT FY09	Revenue	7,132.20
		Estimated Remaining	7,132.20-

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-82 TAXES
Exp Acct 088-00-00-0-82-01 EMERGENCY 911 REAL ESTATE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		196,000.00 E

Subtotals: 088-00-00-0-82-01	EMERGENCY 911 REAL ESTATE TAX	Revenue	0.00
		Estimated	196,000.00
		Estimated Remaining	196,000.00
Subtotals: 088-00-00-0-82	TAXES	Revenue	0.00
		Estimated	196,000.00
		Estimated Remaining	196,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		279,065.00 E

Subtotals: 088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	0.00
		Estimated	279,065.00
		Estimated Remaining	279,065.00
Subtotals: 088-00-00-0-84	CHARGES FOR SERVICES	Revenue	0.00
		Estimated	279,065.00
		Estimated Remaining	279,065.00
Subtotals: 088	EMERGENCY 911 CALLING	Revenue	0.00
		Estimated	475,065.00
		Estimated Remaining	475,065.00

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
01/04/11	FY08 SCHSP EGMS 1663 DPS01	77834	150.10

Subtotals:	089-00-00-0-90-15	EMA MGMT GRANT IG REC-FEDERAL	Revenue	150.10
			Estimated Remaining	150.10-
Subtotals:	089-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	150.10
			Estimated Remaining	150.10-
Subtotals:	089	EMA HOMELAND SEC GRANT FY08	Revenue	150.10
			Estimated Remaining	150.10-

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 090-00-00-0-84-09 CROSS TRAINING FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,000.00 E
01/20/11	CROSS TRAINING	78062	75.00

Subtotals: 090-00-00-0-84-09	CROSS TRAINING FEES	Revenue	75.00
		Estimated	2,000.00
		Estimated Remaining	1,925.00
Subtotals: 090-00-00-0-84	CHARGES FOR SERVICES	Revenue	75.00
		Estimated	2,000.00
		Estimated Remaining	1,925.00

Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-14 STATE GRANT FUNDS
Sub-Acct 090-00-00-0-90-14-1 HELP ME GROW TANF/PRC

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		350,823.00 E

Subtotals: 090-00-00-0-90-14-1	HELP ME GROW TANF/PRC	Revenue	0.00
		Estimated	350,823.00
		Estimated Remaining	350,823.00

Sub-Acct 090-00-00-0-90-14-3 OHIO CHILDREN TRUST

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		33,890.00 E

Subtotals: 090-00-00-0-90-14-3	OHIO CHILDREN TRUST	Revenue	0.00
		Estimated	33,890.00
		Estimated Remaining	33,890.00

Sub-Acct 090-00-00-0-90-14-5 STATE OF OHIO ADM GRANT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,069.00 E

Subtotals: 090-00-00-0-90-14-5	STATE OF OHIO ADM GRANT	Revenue	0.00
		Estimated	17,069.00
		Estimated Remaining	17,069.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 090-00-00-0-90-15 FEDERAL/HELP ME GROW PART C
Sub-Acct 090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		46,244.51 E

Subtotals:	090-00-00-0-90-15-8 SOC-FAM CTRD S&S FEDERAL FUNDS	Revenue	0.00
		Estimated	46,244.51
		Estimated Remaining	46,244.51

Exp Acct 090-00-00-0-90-24 LOCAL ALLOCATION
Sub-Acct 090-00-00-0-90-24-2 CHILDREN SERVICES BRD ALLOC

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E

Subtotals:	090-00-00-0-90-24-2 CHILDREN SERVICES BRD ALLOC	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00

Sub-Acct 090-00-00-0-90-24-4 MR/DD LOCAL

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,000.00 E

Subtotals:	090-00-00-0-90-24-4 MR/DD LOCAL	Revenue	0.00
		Estimated	2,000.00
		Estimated Remaining	2,000.00

Sub-Acct 090-00-00-0-90-24-6 LAURA H MILLER TRUST-CRIP CHIL

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E

Subtotals:	090-00-00-0-90-24-6 LAURA H MILLER TRUST-CRIP CHIL	Revenue	0.00
		Estimated	3,000.00
		Estimated Remaining	3,000.00
Subtotals:	090-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	463,026.51
		Estimated Remaining	463,026.51
Subtotals:	090 FAMILY & CHILDREN FIRST	Revenue	75.00
		Estimated	465,026.51
		Estimated Remaining	464,951.51

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-90 INTERGOVERNMENT RECEIPTS
Exp Acct 097-00-00-0-90-15 2007 COPS METHAMPHETAMINE GRNT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		34,000.00 E

Subtotals:	097-00-00-0-90-15	2007 COPS METHAMPHETAMINE GRNT	Revenue	0.00
			Estimated	34,000.00
			Estimated Remaining	34,000.00
Subtotals:	097-00-00-0-90	INTERGOVERNMENT RECEIPTS	Revenue	0.00
			Estimated	34,000.00
			Estimated Remaining	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT	Revenue	0.00
			Estimated	34,000.00
			Estimated Remaining	34,000.00

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
01/20/11	ASH TWP POLICING	78050		1,048.68
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD		150,000.00 E
Subtotals:	105-00-00-0-84-09 SUBDIVISION POLICING CONTRACTS		Revenue	1,048.68
			Estimated	150,000.00
			Estimated Remaining	148,951.32
Subtotals:	105-00-00-0-84 CHARGES FOR SERVICES		Revenue	1,048.68
			Estimated	150,000.00
			Estimated Remaining	148,951.32
Subtotals:	105 SHERIFF'S POLICING REVOLVING		Revenue	1,048.68
			Estimated	150,000.00
			Estimated Remaining	148,951.32

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			550,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD		50,000.00-E
Subtotals:	106-00-00-0-84-17 WORKFORCE DEVEL REFUNDS/REIMB		Revenue	0.00
			Estimated	500,000.00
		Estimated	Remaining	500,000.00
Subtotals:	106-00-00-0-84 REFUNDS/REIMBURSEMENTS		Revenue	0.00
			Estimated	500,000.00
		Estimated	Remaining	500,000.00
Subtotals:	106 WORKFORCE DEVELOPMENT FUND		Revenue	0.00
			Estimated	500,000.00
		Estimated	Remaining	500,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 107-00-07-0-90-14 DTF 13 STATE GRANT

Date	Description	Ref #		Amount
01/11/11	TAG DRUG TASK FORCE	77920		4,972.92
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD		71,949.00 E
Subtotals:	107-00-07-0-90-14 DTF 13 STATE GRANT		Revenue	4,972.92
			Estimated	71,949.00
			Estimated Remaining	66,976.08
Subtotals:	107-00-07-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	4,972.92
			Estimated	71,949.00
			Estimated Remaining	66,976.08
Subtotals:	107-00-07 DRUG TASK FORCE 13		Revenue	4,972.92
			Estimated	71,949.00
			Estimated Remaining	66,976.08
Subtotals:	107 DRUG TASK FORCE		Revenue	4,972.92
			Estimated	71,949.00
			Estimated Remaining	66,976.08

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		17,000.00 E

Subtotals: 110-00-00-0-00-98	OHIO CRIME TRANSFERS IN	Revenue	0.00
		Estimated	17,000.00
		Estimated Remaining	17,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		55,148.00 E
01/12/11	SVAA	77962	1,309.00
01/25/11	VOCA	78085	4,159.00

Subtotals: 110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue	5,468.00
		Estimated	55,148.00
		Estimated Remaining	49,680.00
Subtotals: 110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	5,468.00
		Estimated	55,148.00
		Estimated Remaining	49,680.00
Subtotals: 110	OHIO CRIME VICTIMS	Revenue	5,468.00
		Estimated	72,148.00
		Estimated Remaining	66,680.00

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
01/04/11	2011 ESTIMATED REVENUE		50,000.00 E
01/04/11	12/30/10 REC MICRO	77828	320.00
01/04/11	1/3/11 REC MICRO	77829	268.00
01/05/11	1/4 REC MICRO	77849	296.00
01/06/11	1/5/11 REC MICRO	77894	164.00
01/11/11	1/6 REC MICRO	77926	216.00
01/11/11	1/10 REC MICRO	77927	440.00
01/12/11	1/11/11 REC MICRO	77960	168.00
01/13/11	1/12/11 REC MICRO	77987	140.00
01/18/11	1/13 REC MICRO	78001	200.00
01/18/11	1/18 REC MICR	78024	480.00
01/20/11	1/19 REC MICRO	78060	252.00
01/25/11	1/20 REC MICRO	78098	204.00
01/25/11	1/24 REC MICRO	78099	368.00
01/26/11	1/25 REC MICRO	78131	156.00
01/27/11	1/26 REC MICRO	78147	224.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	3,896.00
			Estimated	50,000.00
			Estimated Remaining	46,104.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	3,896.00
			Estimated	50,000.00
			Estimated Remaining	46,104.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	3,896.00
			Estimated	50,000.00
			Estimated Remaining	46,104.00

Fund 118 BOE HAVA GRANT FUND
Exp Acct 118-00-00-0-00-98 BOE HAVA GRANT TRANSFER IN

Date	Description	Ref #	Amount
01/14/11	TXFR PER RES 2011-5 001 TO 118	T11174	1,320.00 T
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	1,320.00 E

Subtotals:	118-00-00-0-00-98	BOE HAVA GRANT TRANSFER IN	
		Revenue	0.00
		Estimated	1,320.00
		Transferred In	1,320.00
		Estimated Remaining	0.00
Subtotals:	118	BOE HAVA GRANT FUND	
		Revenue	0.00
		Estimated	1,320.00
		Transferred In	1,320.00
		Estimated Remaining	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 120-00-00-0-84-09 CH SUPP ADJUD FEES COMM PLEAS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		181,000.00 E

Subtotals:	120-00-00-0-84-09	CH SUPP ADJUD FEES COMM PLEAS	Revenue	0.00
			Estimated	181,000.00
			Estimated Remaining	181,000.00
Subtotals:	120-00-00-0-84	CHARGES FOR SERVICES	Revenue	0.00
			Estimated	181,000.00
			Estimated Remaining	181,000.00
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Revenue	0.00
			Estimated	181,000.00
			Estimated Remaining	181,000.00

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
01/04/11	2011 ESTIMATED REVENUE		28,800.00 E
01/04/11	INMATE PHONE USE	77830	3,148.84
01/11/11	SSA	77929	800.00
Subtotals:	121-00-00-0-84-09 CHARGES TELEPHONE USE	Revenue	3,948.84
		Estimated	28,800.00
		Estimated Remaining	24,851.16

Exp Acct 121-00-00-0-84-17 SHERIFFS DISPATCH FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		30,750.00 E
01/13/11	DISPATCH FEES	77977	3,271.00
01/25/11	DISPATCH FEES	78096	5,000.00
Subtotals:	121-00-00-0-84-17 SHERIFFS DISPATCH FEES	Revenue	8,271.00
		Estimated	30,750.00
		Estimated Remaining	22,479.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/11/11	JAIL PAY TO STAY	77919	2,375.00
Subtotals:	121-00-00-0-84-19 PAY TO STAY PROGRAM	Revenue	2,375.00
		Estimated	10,000.00
		Estimated Remaining	7,625.00

Exp Acct 121-00-00-0-84-20 JAIL DIVERSION REIMBURSEMENT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,500.00 E
Subtotals:	121-00-00-0-84-20 JAIL DIVERSION REIMBURSEMENT	Revenue	0.00
		Estimated	1,500.00
		Estimated Remaining	1,500.00
Subtotals:	121-00-00-0-84 CHARGES FOR SERVICE	Revenue	14,594.84
		Estimated	71,050.00
		Estimated Remaining	56,455.16
Subtotals:	121 INMATE MEDICAL FUND	Revenue	14,594.84
		Estimated	71,050.00
		Estimated Remaining	56,455.16

Fund 122 COUNTY WIDE AUDIT
Exp Acct 122-00-00-0-00-98 COUNTY WIDE AUDIT TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		130,000.00 E
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	130,000.00-E

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
01/04/11	2011 ESTIMATED REVENUE		475,000.00 E
01/06/11	DEC 2010	77891	26,191.50
01/06/11	WK 12/27-1/1/11 POUNDAGE	77892	1,185.99
01/18/11	WK 1/3-7/2011 POUNDAGE	78016	1,868.89
01/25/11	WK 1/10-14/2011 POUNDAGE	78108	1,371.77

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	30,618.15
			Estimated	475,000.00
			Estimated Remaining	444,381.85
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	30,618.15
			Estimated	475,000.00
			Estimated Remaining	444,381.85
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	30,618.15
			Estimated	475,000.00
			Estimated Remaining	444,381.85

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
01/04/11	2011 ESTIMATED REVENUE		72,000.00 E

Subtotals:	131-00-00-0-84-09-1 SPECIAL PROJECT FEES	Revenue	0.00
		Estimated	72,000.00
		Estimated Remaining	72,000.00

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

Date	Description	Ref #	Amount
01/04/11	DEC 2010	77839	563.00

Subtotals:	131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS	Revenue	563.00
		Estimated Remaining	563.00-

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

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	500.00

Subtotals:	131-00-00-0-84-09-3 WESTERN CO. CT MEDIATION SVCS	Revenue	500.00
		Estimated Remaining	500.00-

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		480,000.00 E

Subtotals:	131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS	Revenue	0.00
		Estimated	480,000.00
		Estimated Remaining	480,000.00
Subtotals:	131-00-00-0-84 CHARGES FOR SERVICES	Revenue	1,063.00
		Estimated	552,000.00
		Estimated Remaining	550,937.00
Subtotals:	131 COMMON PLEAS SPECIAL PROJ FUND	Revenue	1,063.00
		Estimated	552,000.00
		Estimated Remaining	550,937.00

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
01/04/11	DEC 2010	77839	345.00
01/06/11	OVI/IDIAM NOV 2010	77869	368.41

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	713.41
			Estimated Remaining	713.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	713.41
			Estimated Remaining	713.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	713.41
			Estimated Remaining	713.41-

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

Date	Description	Ref #	Amount
01/11/11	DEC 2010	77948	315.00
01/12/11	SPEC PROJ OVI	77955	850.00
Subtotals:	135-00-00-0-88-11 WESTERN COURT OVI FINES	Revenue	1,165.00
		Estimated Remaining	1,165.00-
Subtotals:	135-00-00-0-88 FINES & FORFEITURES	Revenue	1,165.00
		Estimated Remaining	1,165.00-
Subtotals:	135 WESTERN COURT OVI/IDIAM	Revenue	1,165.00
		Estimated Remaining	1,165.00-

Fund 140 ECONOMIC DEVELOPMENT
Exp Acct 140-00-00-0-00-98 ECON DEV TRANSFER IN

Date	Description	Ref #	Amount
01/14/11	TXFR PER RES 2011-5 001 TO 140	T11173	67,267.00 T
01/14/11	TR 001 TO 140 RES 2011-5	T11173	1,000.00 T

Subtotals:	140-00-00-0-00-98	ECON DEV TRANSFER IN	Revenue	0.00
			Transferred In	68,267.00
			Estimated Remaining	68,267.00-
Subtotals:	140	ECONOMIC DEVELOPMENT	Revenue	0.00
			Transferred In	68,267.00
			Estimated Remaining	68,267.00-

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
01/03/11	FY10 GENEVA CITY PBU SER BUS	77820		8,813.00
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD		104,845.00 E
01/31/11	212 / ADMIN FEES	R11186		1,173.00
01/31/11	238 / ADMIN FEES	R11187		1,688.00
01/31/11	240 / ADMIN FEES	R11188		39,000.00
01/31/11	241 / ADMIN FEES	R11191		78,000.00
01/31/11	242 / ADMIN FEES	R11192		8,000.00
01/31/11	243 / ADMIN FEES	R11194		8,313.00
Subtotals:	200-00-00-0-94-25 CD9-SPECIAL PROJECT OTHER REV (TCD9-2)		Revenue	144,987.00
			Estimated	104,845.00
			Estimated Remaining	40,142.00-
Subtotals:	200-00-00-0-94 OTHER REVENUE		Revenue	144,987.00
			Estimated	104,845.00
			Estimated Remaining	40,142.00-
Subtotals:	200 CD 9 - SPECIAL PROJECTS FUND		Revenue	144,987.00
			Estimated	104,845.00
			Estimated Remaining	40,142.00-

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
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E

Subtotals:	238-00-00-0-90-15	COMMUNITY DEV 38 FEDERAL GRANT	Revenue	0.00
			Estimated	200,000.00
			Estimated Remaining	200,000.00
Subtotals:	238-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
			Estimated	200,000.00
			Estimated Remaining	200,000.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38	Revenue	0.00
			Estimated	200,000.00
			Estimated Remaining	200,000.00

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

Date	Description	Ref #	Amount
01/03/11	HOME REPR/COUNSEL/ADM/FAIR	77819	47,200.00
01/04/11	2011 ESTIMATED REVENUE		50,000.00 E

Subtotals:	240-00-00-0-90-15	COMMUNITY DEV 40 FEDERAL GRANT	Revenue	47,200.00
			Estimated	50,000.00
			Estimated Remaining	2,800.00
Subtotals:	240-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	47,200.00
			Estimated	50,000.00
			Estimated Remaining	2,800.00

Act Source 240-00-00-0-94 OTHER REVENUE
Exp Acct 240-00-00-0-94-25 CD-40 OTHER REVENUE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		250,000.00 E

Subtotals:	240-00-00-0-94-25	CD-40 OTHER REVENUE	Revenue	0.00
			Estimated	250,000.00
			Estimated Remaining	250,000.00
Subtotals:	240-00-00-0-94	OTHER REVENUE	Revenue	0.00
			Estimated	250,000.00
			Estimated Remaining	250,000.00
Subtotals:	240	COMMUNITY DEVELOPMENT 240	Revenue	47,200.00
			Estimated	300,000.00
			Estimated Remaining	252,800.00

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
01/03/11	DEEMO/REDEVELOP NSP	77815	124,075.00
01/04/11	2011 ESTIMATED REVENUE		900,000.00 E

Subtotals:	241-00-00-0-90-15	NEIGHBORHOOD STABILIZATION	Revenue	124,075.00
			Estimated	900,000.00
			Estimated Remaining	775,925.00
Subtotals:	241-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	124,075.00
			Estimated	900,000.00
			Estimated Remaining	775,925.00
Subtotals:	241	NSP FY08 FEDERAL GRANT	Revenue	124,075.00
			Estimated	900,000.00
			Estimated Remaining	775,925.00

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
01/03/11	ADM/FAIR HOUSING	77819	18,800.00
01/04/11	2011 ESTIMATED REVENUE		125,000.00 E

Subtotals:	242-00-00-0-90-15	FEDERAL GRANT RECEIPTS	Revenue	18,800.00
			Estimated	125,000.00
			Estimated Remaining	106,200.00
Subtotals:	242-00-00-0-90	INTERGOVERNMENTAL REVENUE (15)	Revenue	18,800.00
			Estimated	125,000.00
			Estimated Remaining	106,200.00
Subtotals:	242	COMMUNITY DEVELOPMENT 42	Revenue	18,800.00
			Estimated	125,000.00
			Estimated Remaining	106,200.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		356,000.00 E

Subtotals:	243-00-00-0-94-25	CD-43 OTHER REVENUE	Revenue	0.00
			Estimated	356,000.00
			Estimated Remaining	356,000.00
Subtotals:	243-00-00-0-94	OTHER REVENUE	Revenue	0.00
			Estimated	356,000.00
			Estimated Remaining	356,000.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43	Revenue	0.00
			Estimated	356,000.00
			Estimated Remaining	356,000.00

Fund 246 COMMUNITY DEVELOPMENT 46
Act Source 246-00-00-0-94 OTHER REVENUE
Exp Acct 246-00-00-0-94-25 CD-46 OTHER REVENUE (CHIP '97)
Sub-Acct 246-00-00-0-94-25-3 OTHER REVENUE - CHIP 03

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E

Subtotals:	246-00-00-0-94-25-3	OTHER REVENUE - CHIP 03	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	246-00-00-0-94	OTHER REVENUE	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00

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
01/12/11	DEC 2010	77954	469.62
01/21/11	1ST AMENDD CERT EST RESOURCES	1stamd	28,000.00 E

Subtotals: 275-00-00-0-90-11-1	ASHTABULA CITY OHP	Revenue	469.62
		Estimated	28,000.00
		Estimated Remaining	27,530.38

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

Date	Description	Ref #	Amount
01/12/11	DEC 2010	77952	44.65
01/21/11	1ST AMENDD CERT EST RESOURCES	1stamd	920.00 E

Subtotals: 275-00-00-0-90-11-2	CONNEAUT CITY OHP	Revenue	44.65
		Estimated	920.00
		Estimated Remaining	875.35

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

Date	Description	Ref #	Amount
01/21/11	1ST AMENDD CERT EST RESOURCES	1stamd	1,250.00 E

Subtotals: 275-00-00-0-90-11-3	COMMON PLEAS COURT	Revenue	0.00
		Estimated	1,250.00
		Estimated Remaining	1,250.00

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

Date	Description	Ref #	Amount
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd	1,250.00 E

Subtotals: 275-00-00-0-90-11-4	JUVENILE COURT	Revenue	0.00
		Estimated	1,250.00
		Estimated Remaining	1,250.00

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

Date	Description	Ref #		Amount
01/11/11	ASH MUNI 2009 LLASSESS CHD 2010	77946		7,000.00
01/12/11	DEC 2010	77954		147.25
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		16,000.00 E
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT		Revenue	7,147.25
			Estimated	16,000.00
			Estimated Remaining	8,852.75

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

Date	Description	Ref #		Amount
01/12/11	DEC 2010	77952		1,340.00
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		7,000.00 E
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT		Revenue	1,340.00
			Estimated	7,000.00
			Estimated Remaining	5,660.00

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

Date	Description	Ref #		Amount
01/04/11	DEC 2010	77839		3,314.38
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		48,000.00 E
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT		Revenue	3,314.38
			Estimated	48,000.00
			Estimated Remaining	44,685.62

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

Date	Description	Ref #		Amount
01/11/11	DEC 2010	77948		3,816.75
01/21/11	1ST AMEND CERT EST RESOURCES	1stamd		61,000.00 E
	Subtotals: 275-00-00-0-90-11-8 WESTERN COUNTY COURT		Revenue	3,816.75
			Estimated	61,000.00
			Estimated Remaining	57,183.25

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

Date	Description	Ref #		Amount
01/05/11	ASH CITY STATE PATROL FINES	77848		5,177.84
Subtotals:	275-00-00-0-90-11 FINES AND FORFEITURES		Revenue	5,177.84
			Estimated Remaining	5,177.84-
Subtotals:	275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	21,310.49
			Estimated	163,420.00
			Estimated Remaining	142,109.51
Subtotals:	275 COUNTY LAW LIBRARY RESOURCE BD		Revenue	21,310.49
			Estimated	163,420.00
			Estimated Remaining	142,109.51

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
01/03/11	NOTE & MTG PAYMENT	77814	5,452.29

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	5,452.29
			Estimated Remaining	5,452.29-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	5,452.29
			Estimated Remaining	5,452.29-

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
01/03/11	LOAN REPAYMENTINT	77814	2,483.62

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	2,483.62
			Estimated Remaining	2,483.62-

Date	Description	Ref #	Amount
01/03/11	HUNT 503 TRUST 0047 INT	77814	7.33

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	7.33
			Estimated Remaining	7.33-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	2,490.95
			Estimated Remaining	2,490.95-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	7,943.24
			Estimated Remaining	7,943.24-

Fund 301 BOND RETIREMENT
Exp Acct 301-00-00-0-00-98 BOND RETIREMENT TRANSFERS IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		260,000.00 E

Subtotals: 301-00-00-0-00-98	BOND RETIREMENT TRANSFERS IN	Revenue	0.00
		Estimated	260,000.00
		Estimated Remaining	260,000.00

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
01/04/11	2011 ESTIMATED REVENUE		860,000.00 E

Subtotals:	301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES	Revenue	0.00
		Estimated	860,000.00
		Estimated Remaining	860,000.00

Exp Acct 301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		4,000.00 E

Subtotals:	301-00-01-0-82-04 BOND RETIRE HOUSE TRAILER TAX	Revenue	0.00
		Estimated	4,000.00
		Estimated Remaining	4,000.00
Subtotals:	301-00-01-0-82 TAXES	Revenue	0.00
		Estimated	864,000.00
		Estimated Remaining	864,000.00

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
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E

Subtotals:	301-00-01-0-90-01 PUBLIC UTILITIES DE-REGULATION	Revenue	0.00
		Estimated	20,000.00
		Estimated Remaining	20,000.00

Exp Acct 301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		115,000.00 E

Subtotals:	301-00-01-0-90-29 BOND RETIRE HOMESTEAD/ROLLBACK	Revenue	0.00
		Estimated	115,000.00
		Estimated Remaining	115,000.00
Subtotals:	301-00-01-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	0.00
		Estimated	135,000.00
		Estimated Remaining	135,000.00
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS	Revenue	0.00
		Estimated	999,000.00
		Estimated Remaining	999,000.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH CAPTL IMPROV NOTE
Exp Acct 301-00-09-0-00-98 ACNH NOTE TRANSFER IN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		222,354.00 E

Subtotals: 301-00-09-0-00-98	ACNH NOTE TRANSFER IN	Revenue	0.00
		Estimated	222,354.00
		Estimated Remaining	222,354.00
Subtotals: 301-00-09	ACNH CAPTL IMPROV NOTE	Revenue	0.00
		Estimated	222,354.00
		Estimated Remaining	222,354.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-94 OTHER REVENUE
Exp Acct 301-00-35-0-94-17 BOND RET NWS SOFTWARE REIMB

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			49,000.00 E
Subtotals:	301-00-35-0-94-17 BOND RET NWS SOFTWARE REIMB		Revenue	0.00
			Estimated	49,000.00
		Estimated	Remaining	49,000.00
Subtotals:	301-00-35-0-94 OTHER REVENUE		Revenue	0.00
			Estimated	49,000.00
		Estimated	Remaining	49,000.00
Subtotals:	301-00-35 NEW WORLD SOFTWARE SYSTEM		Revenue	0.00
			Estimated	49,000.00
		Estimated	Remaining	49,000.00
Subtotals:	301 BOND RETIREMENT		Revenue	0.00
			Estimated	1,530,354.00
		Estimated	Remaining	1,530,354.00

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
01/03/11	DEC 2010 KEY SAVINGS	77813	54.99
01/04/11	2011 ESTIMATED REVENUE		500.00 E

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	54.99
			Estimated	500.00
			Estimated Remaining	445.01
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	54.99
			Estimated	500.00
			Estimated Remaining	445.01
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	54.99
			Estimated	500.00
			Estimated Remaining	445.01

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-82 TAXES
Exp Acct 414-00-00-0-82-01 REAL ESTATE ASSESSMENT FEES
Sub-Acct 414-00-00-0-82-01-1 AUSTINBURG & SAYBROOK SEWER

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		9,000.00 E

Subtotals:	414-00-00-0-82-01-1 AUSTINBURG & SAYBROOK SEWER	Revenue	0.00
		Estimated	9,000.00
		Estimated Remaining	9,000.00

Sub-Acct 414-00-00-0-82-01-2 DRIFTWOOD PROPERTY OWNERS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		24,000.00 E

Subtotals:	414-00-00-0-82-01-2 DRIFTWOOD PROPERTY OWNERS	Revenue	0.00
		Estimated	24,000.00
		Estimated Remaining	24,000.00

Exp Acct 414-00-00-0-82-24 LOC ALLOC/AUSTINBURG IMP PRJCT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E

Subtotals:	414-00-00-0-82-24 LOC ALLOC/AUSTINBURG IMP PRJCT	Revenue	0.00
		Estimated	200,000.00
		Estimated Remaining	200,000.00
Subtotals:	414-00-00-0-82 TAXES	Revenue	0.00
		Estimated	233,000.00
		Estimated Remaining	233,000.00

Act Source 414-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 414-00-00-0-84-09 SEWER CAP IMPR TAP IN FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E

Subtotals:	414-00-00-0-84-09 SEWER CAP IMPR TAP IN FEES	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00
Subtotals:	414-00-00-0-84 CHARGES FOR SERVICES	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 414-00-00-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			350,000.00 E
01/12/11	SEWER ARMY CORP	77958		175,750.00
01/20/11	SEWER ARMY CORP	78046		53.90
Subtotals:	414-00-00-0-90-15 FEDERAL GRANT RECEIPTS		Revenue	175,803.90
			Estimated	350,000.00
			Estimated Remaining	174,196.10
Subtotals:	414-00-00-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	175,803.90
			Estimated	350,000.00
			Estimated Remaining	174,196.10

Act Source 414-00-00-0-96 INTEREST INCOME
Exp Acct 414-00-00-0-96-08 SEWER CAP IMP INVESTMENT

Date	Description	Ref #		Amount
01/03/11	DEC 2010 KEY SAVINGS	77813		2.84
01/04/11	2011 ESTIMATED REVENUE			2,500.00 E
Subtotals:	414-00-00-0-96-08 SEWER CAP IMP INVESTMENT		Revenue	2.84
			Estimated	2,500.00
			Estimated Remaining	2,497.16
Subtotals:	414-00-00-0-96 INTEREST INCOME		Revenue	2.84
			Estimated	2,500.00
			Estimated Remaining	2,497.16
Subtotals:	414 SEWER CAPITAL IMPROVEMENT FUND		Revenue	175,806.74
			Estimated	595,500.00
			Estimated Remaining	419,693.26

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
01/04/11	2011 ESTIMATED REVENUE			8,000.00 E
01/04/11	DEC 2010	77839		709.00
	Subtotals: 415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES		Revenue	709.00
			Estimated	8,000.00
			Estimated Remaining	7,291.00

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			12,000.00 E
01/04/11	DEC 2010	77839		1,938.00
	Subtotals: 415-00-01-0-84-09-2 E.C.C. COMPUTER FEES		Revenue	1,938.00
			Estimated	12,000.00
			Estimated Remaining	10,062.00

Sub-Acct 415-00-01-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			4,500.00 E
01/27/11	ASURINT EXTRACT CASES	78137		1,200.00
	Subtotals: 415-00-01-0-84-09-3 PUBLIC INFO PROCESSING FEES		Revenue	1,200.00
			Estimated	4,500.00
			Estimated Remaining	3,300.00
	Subtotals: 415-00-01-0-84 CHARGES FOR SERVICES		Revenue	3,847.00
			Estimated	24,500.00
			Estimated Remaining	20,653.00
	Subtotals: 415-00-01 EASTERN COUNTY COURT		Revenue	3,847.00
			Estimated	24,500.00
			Estimated Remaining	20,653.00

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
01/11/11	DEC 2010	77948	100.00

Subtotals: 415-00-02-0-84-09-1 WCC LEGAL RESEARCH

Revenue	100.00
Estimated Remaining	100.00-

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		35,000.00 E
01/11/11	DEC 2010	77948	2,559.00
01/21/11	1ST AMEND CERT EST RESOURCES	1STAMD	5,000.00 E

Subtotals: 415-00-02-0-84-09-2 W.C.C. COMPUTER FEES

Revenue	2,559.00
Estimated	40,000.00
Estimated Remaining	37,441.00

Sub-Acct 415-00-02-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
01/18/11	FIRST AMERICAN CORP	78025	1,200.00
01/25/11	ASURINT CRIMINAL DATA EXTRACT	78094	1,200.00

Subtotals: 415-00-02-0-84-09-3 PUBLIC INFO PROCESSING FEES

Revenue	2,400.00
Estimated Remaining	2,400.00-

Subtotals: 415-00-02-0-84 CHARGES FOR SERVICES

Revenue	5,059.00
Estimated	40,000.00
Estimated Remaining	34,941.00

Subtotals: 415-00-02 WESTERN COUNTY COURT

Revenue	5,059.00
Estimated	40,000.00
Estimated Remaining	34,941.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-84 CHARGES FOR SERVICES
Exp Acct 415-00-03-0-84-09 CLK OF COURT ADDL COMPUTER FEE
Sub-Acct 415-00-03-0-84-09-3 PUBLIC INFO PROCESSING FEES

Date	Description	Ref #	Amount
01/25/11	ASURINT EXTRACT CASES	78068	600.00

Subtotals:	415-00-03-0-84-09-3	PUBLIC INFO PROCESSING FEES	Revenue	600.00
			Estimated Remaining	600.00-
Subtotals:	415-00-03-0-84	CHARGES FOR SERVICES	Revenue	600.00
			Estimated Remaining	600.00-
Subtotals:	415-00-03	CLERK OF COURTS	Revenue	600.00
			Estimated Remaining	600.00-

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
01/04/11	2011 ESTIMATED REVENUE			3,000.00 E
01/04/11	DEC 2010	77823		285.00
Subtotals:	415-00-04-0-84-09-1 PROBATE CT LEGAL RESEARCH FEE		Revenue	285.00
			Estimated	3,000.00
			Estimated Remaining	2,715.00

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

Date	Description	Ref #		Amount
01/04/11	2011 ESTIMATED REVENUE			10,000.00 E
01/04/11	DEC 2010	77823		1,002.00
Subtotals:	415-00-04-0-84-09-2 PROBATE COMPUTER RESEARCH FEE		Revenue	1,002.00
			Estimated	10,000.00
			Estimated Remaining	8,998.00
Subtotals:	415-00-04-0-84 CHARGES FOR SERVICES		Revenue	1,287.00
			Estimated	13,000.00
			Estimated Remaining	11,713.00
Subtotals:	415-00-04 PROBATE COURT		Revenue	1,287.00
			Estimated	13,000.00
			Estimated Remaining	11,713.00

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
01/04/11	2011 ESTIMATED REVENUE		3,000.00 E
01/12/11	DEC 2010	77968	171.00

Subtotals: 415-00-05-0-84-09-1	JUV CT LEGAL RESEARCH FEES	Revenue	171.00
		Estimated	3,000.00
		Estimated Remaining	2,829.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
01/12/11	DEC 2010	77968	553.00

Subtotals: 415-00-05-0-84-09-2	JUV CT COMPUTER FEES	Revenue	553.00
		Estimated	10,000.00
		Estimated Remaining	9,447.00
Subtotals: 415-00-05-0-84	CHARGES FOR SERVICES	Revenue	724.00
		Estimated	13,000.00
		Estimated Remaining	12,276.00
Subtotals: 415-00-05	JUVENILE COURT	Revenue	724.00
		Estimated	13,000.00
		Estimated Remaining	12,276.00
Subtotals: 415	COUNTY COURT COMPUTER	Revenue	11,517.00
		Estimated	90,500.00
		Estimated Remaining	78,983.00

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
01/03/11	DEC 2010 KEY SAVINGS	77813	3.11

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	3.11
			Estimated Remaining	3.11-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	3.11
			Estimated Remaining	3.11-
Subtotals:	501	DITCH MAINTENANCE	Revenue	3.11
			Estimated Remaining	3.11-

Fund 502 ASHTABULA SEWER #1, BOND RETIR
Act Source 502-00-00-0-82 TAXES
Exp Acct 502-00-00-0-82-01 ASH SEW 1 BR REAL ESTATE TAXES (O8-AS1)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		40.00 E
Subtotals:	502-00-00-0-82-01 ASH SEW 1 BR REAL ESTATE TAXES (O8-AS1)	Revenue	0.00
		Estimated	40.00
		Estimated Remaining	40.00
Subtotals:	502-00-00-0-82 TAXES	Revenue	0.00
		Estimated	40.00
		Estimated Remaining	40.00
Subtotals:	502 ASHTABULA SEWER #1, BOND RETIR	Revenue	0.00
		Estimated	40.00
		Estimated Remaining	40.00

Fund 503 ASHTABULA SEWER #2 BOND RETIRE
Act Source 503-00-00-0-82 TAXES
Exp Acct 503-00-00-0-82-01 ASH SEW 2 BR REAL ESTATE TAX (O8-AS2)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,070.00 E
Subtotals:	503-00-00-0-82-01 ASH SEW 2 BR REAL ESTATE TAX (O8-AS2)	Revenue	0.00
		Estimated	2,070.00
		Estimated Remaining	2,070.00
Subtotals:	503-00-00-0-82 TAXES	Revenue	0.00
		Estimated	2,070.00
		Estimated Remaining	2,070.00
Subtotals:	503 ASHTABULA SEWER #2 BOND RETIRE	Revenue	0.00
		Estimated	2,070.00
		Estimated Remaining	2,070.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		2,015,960.00 E
01/04/11	SAN REV VARIOUS	77825	487.64
01/04/11	SAN REV MISC	77826	50.00
01/05/11	SAN REV VARIOUS	77843	29.98
01/06/11	1/6/11 SAN REV VARIOUS	77867	395.42
01/11/11	SAN REV VARIOUS	77906	140.01
01/11/11	SAN REV VARIOUS	77908	67.39
01/11/11	SAN REV VARIOUS	77909	25.00
01/12/11	SAN REV VARIOUS	77957	17.51
01/12/11	SAN REV ASH CITY	77958	35,196.48
01/18/11	SAN REV VARIOUS	77998	153.76
01/18/11	1/19 SAN REV VARIOUS	78014	133.73
01/18/11	1/19 SAN REV VARIOUS	78015	294.26
01/20/11	SAN REV VARIOUS	78045	434.13
01/25/11	1/25/11 SAN REV	78071	42.27
01/25/11	SAN REV VARIUOS	78073	234.28
01/25/11	SAN REV VARIOUS	78074	936.15
01/25/11	SEWER INSPECT FEE	78075	1,350.00
01/26/11	SAN REV VARIOUS	78129	77.89
01/27/11	1/27 SAN REV VARIOUS	78139	135.84
01/27/11	KEY BANK TR	78141	154,234.36

Subtotals: 601-00-00-0-00-40	SAN REV REVENUE ACCOUNT	Revenue	194,436.10
		Estimated	2,015,960.00
		Estimated Remaining	1,821,523.90

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
01/04/11	2011 ESTIMATED REVENUE		108,000.00 E

Subtotals: 601-00-00-0-84-09-1	SANITARY INC-DELINQUENT COLL (P2)	Revenue	0.00
		Estimated	108,000.00
		Estimated Remaining	108,000.00
Subtotals: 601-00-00-0-84	CHARGES FOR SERVICES	Revenue	0.00
		Estimated	108,000.00
		Estimated Remaining	108,000.00
Subtotals: 601	SANITARY REVENUE	Revenue	194,436.10
		Estimated	2,123,960.00
		Estimated Remaining	1,929,523.90

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
Sub-Acct 602-00-00-0-84-08-1 WATER INC-DELINQUENT COLLECTNS

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		38,000.00 E

Subtotals: 602-00-00-0-84-08-1 WATER INC-DELINQUENT COLLECTNS

Revenue	0.00
Estimated	38,000.00
Estimated Remaining	38,000.00

Sub-Acct 602-00-00-0-84-08-2 WATER DIST PERMIT-SERVICE CONN

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		45,000.00 E

Subtotals: 602-00-00-0-84-08-2 WATER DIST PERMIT-SERVICE CONN

Revenue	0.00
Estimated	45,000.00
Estimated Remaining	45,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		3,744,442.00 E
01/04/11	1/4/11 VARIOUS	77824	881.26
01/04/11	WATER DIST VARIOUS	77825	2,707.51
01/04/11	WATER DIST MISC	77826	47,956.08
01/05/11	WATER DIST VARIOUS	77843	784.50
01/05/11	WATER DIST VARIOUS	77844	30.60
01/06/11	1/6 WATER DIST VARIOUS	77867	1,017.01
01/06/11	1/6/11 WATER DIST VARIOUS	77868	93.66
01/11/11	1/11 WATER VARIOUS	77905	42.54
01/11/11	1/11 WATER DIST VARIOUS	77906	801.52
01/11/11	WATER DIST VARIOUS	77907	104.50
01/11/11	1/11 WATER DIST VAIROUS	77908	429.11
01/11/11	WATER DIST VARIOUS	77909	1,820.38
01/12/11	WATER DIST VARIOUS	77957	161.06
01/12/11	WATER VARIOUS	77958	32.45
01/13/11	WATER DIST VARIOUS	77973	46.00
01/13/11	WATER DIST VARIOUS	77974	305.08
01/18/11	WATER DIST VARIOUS	77998	356.36
01/18/11	1/19 WATER DIST VARIOUS	78014	500.33
01/18/11	1/19 WATER DIST VARIOUS	78015	1,507.67
01/20/11	WATER DIST VARIOUS	78045	1,190.99
01/20/11	WATER DIST VARIOUS	78046	206.10
01/25/11	1/25 WATER DIST VARIOUS	78071	703.98
01/25/11	WATER DIST VARIOUS	78072	30.00
01/25/11	WATER DIST VARIUOS	78073	765.17
01/25/11	WATER DIST VARIOUS	78074	2,141.54

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
01/25/11	WATER DIST VARIOUS	78075	105.00
01/26/11	WATER DIST VARIOUS	78129	226.17
01/26/11	WATER DIST VARIOUS	78130	45.00
01/27/11	1/27 WATER DIST VARIOUS	78139	500.13
01/27/11	1/27 WATER DIST VARIOUS	78140	60.00
01/27/11	KEY BANK TR	78141	253,088.62

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

Revenue	318,640.32
Estimated	3,744,442.00
Estimated Remaining	3,425,801.68

Exp Acct 602-00-00-0-84-09 TAP-IN FEES
Sub-Acct 602-00-00-0-84-09-2 COUNTY LIN RD WATERLINE PROJ

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		1,000.00 E

Subtotals: 602-00-00-0-84-09-2 COUNTY LIN RD WATERLINE PROJ

Revenue	0.00
Estimated	1,000.00
Estimated Remaining	1,000.00

Sub-Acct 602-00-00-0-84-09-9 GERALD RD WATERLINE PROJECT

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		11,000.00 E

Subtotals: 602-00-00-0-84-09-9 GERALD RD WATERLINE PROJECT

Revenue	0.00
Estimated	11,000.00
Estimated Remaining	11,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		23,000.00 E

Subtotals: 602-00-00-0-84-09 TAP-IN FEES

Revenue	0.00
Estimated	23,000.00
Estimated Remaining	23,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-10 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-10-1 106-W STATE RD S. WTRLN IMPROV

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		7,400.00 E

Subtotals: 602-00-00-0-84-10-1 106-W STATE RD S. WTRLN IMPROV

Revenue	0.00
Estimated	7,400.00
Estimated Remaining	7,400.00

Sub-Acct 602-00-00-0-84-10-2 111-W MARKETST/RT46/PERR/JONES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		12,410.00 E

Subtotals: 602-00-00-0-84-10-2 111-W MARKETST/RT46/PERR/JONES

Revenue	0.00
Estimated	12,410.00
Estimated Remaining	12,410.00

Sub-Acct 602-00-00-0-84-10-3 101-2 SR 45 WATERLINE IMPROVE (101-W)

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,500.00 E

Subtotals: 602-00-00-0-84-10-3 101-2 SR 45 WATERLINE IMPROVE (101-W)

Revenue	0.00
Estimated	5,500.00
Estimated Remaining	5,500.00

Sub-Acct 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		13,500.00 E

Subtotals: 602-00-00-0-84-10-4 COUNTY LINE ROAD WATERLINE

Revenue	0.00
Estimated	13,500.00
Estimated Remaining	13,500.00

Sub-Acct 602-00-00-0-84-10-5 LENOX NEW LYME RD IMP #112-W

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		7,200.00 E

Subtotals: 602-00-00-0-84-10-5 LENOX NEW LYME RD IMP #112-W

Revenue	0.00
Estimated	7,200.00
Estimated Remaining	7,200.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 602-00-00-0-84-10 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-10-7 SR 534 RPLCMNT PHSE 1 116-WB

Date	Description	Ref #	Amount
01/04/11	ST RT 534 REPL MISC	77826	70,800.00

Subtotals: 602-00-00-0-84-10-7	SR 534 RPLCMNT PHSE 1 116-WB	Revenue	70,800.00
		Estimated Remaining	70,800.00-

Exp Acct 602-00-00-0-84-11 STREET WATERLINE IMPROVEMENT
Sub-Acct 602-00-00-0-84-11-3 GaREAT SPORTS COMPLEX #08-78

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		36,300.00 E

Subtotals: 602-00-00-0-84-11-3	GaREAT SPORTS COMPLEX #08-78	Revenue	0.00
		Estimated	36,300.00
		Estimated Remaining	36,300.00
Subtotals: 602-00-00-0-84-11	STREET WATERLINE IMPROVEMENT	Revenue	0.00
		Estimated	36,300.00
		Estimated Remaining	36,300.00
Subtotals: 602-00-00-0-84	CHARGES FOR SERVICES	Revenue	389,440.32
		Estimated	3,944,752.00
		Estimated Remaining	3,555,311.68

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
Sub-Acct 602-00-01-0-84-09-1 LOCAL SERVICE FEES

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E

Subtotals:	602-00-01-0-84-09-1	LOCAL SERVICE FEES	Revenue 0.00
			Estimated 20,000.00
			Estimated Remaining 20,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		40,000.00 E

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue 0.00
			Estimated 40,000.00
			Estimated Remaining 40,000.00
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue 0.00
			Estimated 60,000.00
			Estimated Remaining 60,000.00
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue 0.00
			Estimated 60,000.00
			Estimated Remaining 60,000.00
Subtotals:	602	WATER DISTRICT FUND	Revenue 389,440.32
			Estimated 4,004,752.00
			Estimated Remaining 3,615,311.68

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-82 TAXES
Exp Acct 603-00-00-0-82-01 LODGING EXCISE TAX

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		10,000.00 E
Subtotals:	603-00-00-0-82-01 LODGING EXCISE TAX	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00
Subtotals:	603-00-00-0-82 TAXES	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00

Act Source 603-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 603-00-00-0-84-08 INCOME FROM OPERATIONS
Sub-Acct 603-00-00-0-84-08-1 MISC. INCOME

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		90,000.00 E
Subtotals:	603-00-00-0-84-08-1 MISC. INCOME	Revenue	0.00
		Estimated	90,000.00
		Estimated Remaining	90,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		150,000.00 E
Subtotals:	603-00-00-0-84-08 INCOME FROM OPERATIONS	Revenue	0.00
		Estimated	150,000.00
		Estimated Remaining	150,000.00
Subtotals:	603-00-00-0-84 CHARGES FOR SERVICES	Revenue	0.00
		Estimated	240,000.00
		Estimated Remaining	240,000.00

Act Source 603-00-00-0-94 OTHER REVENUE
Exp Acct 603-00-00-0-94-21 CONTRIBUTION FROM CFA

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		175,000.00 E
Subtotals:	603-00-00-0-94-21 CONTRIBUTION FROM CFA	Revenue	0.00
		Estimated	175,000.00
		Estimated Remaining	175,000.00
Subtotals:	603-00-00-0-94 OTHER REVENUE	Revenue	0.00
		Estimated	175,000.00
		Estimated Remaining	175,000.00

Fund 603 GENEVA STATE PARK LODGE FUND

Date	Description	Ref #	Amount
Subtotals: 603	GENEVA STATE PARK LODGE FUND	Revenue	0.00
		Estimated	425,000.00
		Estimated Remaining	425,000.00

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

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		5,843,000.00 E
01/07/11	TR IN ER SHARE HLTH INS PREM		198,585.50
01/14/11	08 CSB/AUG-NOV 2010	R11180	176,352.28
01/20/11	AIRPORT HEALTH INS	78053	2,656.38
01/21/11	TR IN PR DED		196,900.24

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	574,494.40
			Estimated	5,843,000.00
			Estimated Remaining	5,268,505.60
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	574,494.40
			Estimated	5,843,000.00
			Estimated Remaining	5,268,505.60

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
01/14/11	1/7/11 PYRLL DED FRM 824	R11179	43,262.29
01/28/11	1/21/11 PYRLL DED FRM 824	R11184	42,922.13

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	86,184.42
			Estimated Remaining	86,184.42-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	86,184.42
			Estimated Remaining	86,184.42-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	86,184.42
			Estimated Remaining	86,184.42-

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
01/20/11	CERIDIAN COBRA	78054		2,177.85
Subtotals:	620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC		Revenue	2,177.85
			Estimated Remaining	2,177.85-
Subtotals:	620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	2,177.85
			Estimated Remaining	2,177.85-
Subtotals:	620-00-04 COBRA SERV		Revenue	2,177.85
			Estimated Remaining	2,177.85-
Subtotals:	620 HOSPITALIZATION FUND		Revenue	662,856.67
			Estimated	5,843,000.00
			Estimated Remaining	5,180,143.33

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
Sub-Acct 630-00-00-0-94-17-1 REIMBURSMNT-RETROSPECTIVE BLLG

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		200,000.00 E

Subtotals:	630-00-00-0-94-17-1	REIMBURSMNT-RETROSPECTIVE BLLG	Revenue 0.00
			Estimated 200,000.00
			Estimated Remaining 200,000.00

Date	Description	Ref #	Amount
01/04/11	2011 ESTIMATED REVENUE		105,000.00 E

Subtotals:	630-00-00-0-94-17	WORKERS COMP REFUNDS/REIMB	Revenue 0.00
			Estimated 105,000.00
			Estimated Remaining 105,000.00
Subtotals:	630-00-00-0-94	OTHER REVENUE	Revenue 0.00
			Estimated 305,000.00
			Estimated Remaining 305,000.00
Subtotals:	630	WORKERS COMPENSATION FUND	Revenue 0.00
			Estimated 305,000.00
			Estimated Remaining 305,000.00

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
01/04/11	2011 ESTIMATED REVENUE		20,000.00 E
01/04/11	DONATION	77832	1,100.00

Subtotals:	701-00-00-0-94-21	CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	1,100.00
			Estimated	20,000.00
			Estimated Remaining	18,900.00
Subtotals:	701-00-00-0-94	OTHER REVENUE	Revenue	1,100.00
			Estimated	20,000.00
			Estimated Remaining	18,900.00
Subtotals:	701	CHILDREN SERVICE BD TRUSTEES	Revenue	1,100.00
			Estimated	20,000.00
			Estimated Remaining	18,900.00

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
01/04/11	2011 ESTIMATED REVENUE		5,000.00 E

Subtotals:	712-00-00-0-94-21	MENT RET BD TRUSTEE DONATIONS (U1M)	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	712-00-00-0-94	OTHER REVENUE	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00

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
01/03/11	DEC 2010 KEY SAVINGS	77813	49.66
01/04/11	2011 ESTIMATED REVENUE		500.00 E

Subtotals:	712-00-00-0-96-08	MENTAL RETARDATION BD INTEREST	Revenue	49.66
			Estimated	500.00
			Estimated Remaining	450.34
Subtotals:	712-00-00-0-96	INTEREST INCOME	Revenue	49.66
			Estimated	500.00
			Estimated Remaining	450.34
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Revenue	49.66
			Estimated	5,500.00
			Estimated Remaining	5,450.34

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
01/03/11	DEC 2010 KEY SAVINGS	77813	14.30

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	14.30
			Estimated Remaining	14.30-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	14.30
			Estimated Remaining	14.30-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	14.30
			Estimated Remaining	14.30-

Fund 801 UNDIVIDED GENERAL 1ST HALF
Act Source 801-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 801-00-00-0-98-25 UNDIV GEN TAX 1 OTHER REVENUE

Date		Description	Ref #	Amount
01/03/11	DS		1	34,096.51
01/04/11	DS		1	60,792.82
01/05/11	DS		1	32,434.99
01/06/11	DS		1	67,618.90
01/10/11	DS		1	72,898.17
01/11/11	DS		1	193,492.89
01/12/11	DS		1	114,138.71
01/13/11	DS		1	865,692.28
01/18/11	DS		1	674,293.49
01/19/11	DS		1	479,718.50
01/20/11	DS		1	419,069.14
01/24/11	DS		1	1,852,974.60
01/25/11	DS		1	1,020,235.68
01/26/11	DS		1	1,058,470.16
01/27/11	DS		1	1,867,328.24
01/31/11	DS		1	2,637,345.76

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	11,450,600.84
			Estimated Remaining	11,450,600.84-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	11,450,600.84
			Estimated Remaining	11,450,600.84-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	11,450,600.84
			Estimated Remaining	11,450,600.84-

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
01/18/11	AUTO LIC	78023	71,638.25

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	71,638.25
			Estimated Remaining	71,638.25-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	71,638.25
			Estimated Remaining	71,638.25-
Subtotals:	803	AUTO LICENSE	Revenue	71,638.25
			Estimated Remaining	71,638.25-

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
01/18/11	DS		2	43.15
Subtotals:	804-00-00-0-98-25	CIGARETTE TAX OTHER REVENUE	Revenue	43.15
			Estimated Remaining	43.15-
Subtotals:	804-00-00-0-98	OTHER FINANCING SOURCES	Revenue	43.15
			Estimated Remaining	43.15-
Subtotals:	804	CIGARETTE TAX	Revenue	43.15
			Estimated Remaining	43.15-

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
01/18/11	GAS TAX	78007	66,132.99
01/26/11	GAS TAX	78125	132,940.01

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	199,073.00
			Estimated Remaining	199,073.00-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	199,073.00
			Estimated Remaining	199,073.00-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	199,073.00
			Estimated Remaining	199,073.00-

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
01/11/11	LOCAL GOVT	77930	363,807.03

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	363,807.03
			Estimated Remaining	363,807.03-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	363,807.03
			Estimated Remaining	363,807.03-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	363,807.03
			Estimated Remaining	363,807.03-

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
01/03/11	DS		2	623.97
01/04/11	DS		2	241.16
01/05/11	DS		2	51.41
01/06/11	DS		2	3,386.55
01/10/11	DS		2	180.09
01/11/11	DS		2	19.10
01/12/11	DS		2	406.86
01/13/11	DS		2	3,862.30
01/18/11	DS		3	919.10
01/19/11	DS		2	958.88
01/20/11	DS		2	816.77
01/24/11	DS		2	206.72
01/25/11	DS		2	968.51
01/26/11	DS		2	2,639.69
01/27/11	DS		2	18,824.35
01/31/11	DS		2	1,814.86

Subtotals:	807-00-00-0-98-25	TRAILER TAX 1 OTHER REVENUE (TT1)	Revenue	35,920.32
			Estimated Remaining	35,920.32-
Subtotals:	807-00-00-0-98	OTHER FINANCING SOURCES	Revenue	35,920.32
			Estimated Remaining	35,920.32-
Subtotals:	807	TRAILER TAX 1ST HALF	Revenue	35,920.32
			Estimated Remaining	35,920.32-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-02 SAVE A LOT TIF
Act Source 814-02-00-0-98 OTHER FINANCING USES
Exp Acct 814-02-00-0-98-25 SAVE A LOT TIF

Date	Description	Ref #	Amount
01/20/11	SUPERVALUE TAX INCENTIVE	78057	16,819.81

Subtotals:	814-02-00-0-98-25	SAVE A LOT TIF	Revenue	16,819.81
			Estimated Remaining	16,819.81-
Subtotals:	814-02-00-0-98	OTHER FINANCING USES	Revenue	16,819.81
			Estimated Remaining	16,819.81-
Subtotals:	814-02	SAVE A LOT TIF	Revenue	16,819.81
			Estimated Remaining	16,819.81-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-03 SAVE A LOT DONATION
Act Source 814-03-00-0-98 OTHER FINANCING USES
Exp Acct 814-03-00-0-98-25 SAVE A LOT DONATION

Date	Description	Ref #	Amount
01/20/11	SUPERVALUE TAX INCENTIVE	78058	12,855.90

Subtotals:	814-03-00-0-98-25	SAVE A LOT DONATION	Revenue	12,855.90
			Estimated Remaining	12,855.90-
Subtotals:	814-03-00-0-98	OTHER FINANCING USES	Revenue	12,855.90
			Estimated Remaining	12,855.90-
Subtotals:	814-03	SAVE A LOT DONATION	Revenue	12,855.90
			Estimated Remaining	12,855.90-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-09 KRAFTMAID DONATION
Act Source 814-09-00-0-98 OTHER FINANCING USES
Exp Acct 814-09-00-0-98-25 KRAFTMAID DONATION

Date		Description	Ref #		Amount
01/11/11	MASCO CABINETRY	KRAFTMAID TAX DONATION	77936		5,837.20
Subtotals:	814-09-00-0-98-25	KRAFTMAID DONATION		Revenue	5,837.20
				Estimated Remaining	5,837.20-
Subtotals:	814-09-00-0-98	OTHER FINANCING USES		Revenue	5,837.20
				Estimated Remaining	5,837.20-
Subtotals:	814-09	KRAFTMAID DONATION		Revenue	5,837.20
				Estimated Remaining	5,837.20-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT		Revenue	35,512.91
				Estimated Remaining	35,512.91-

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
01/11/11	LIB LOCAL GOVT	77933	261,270.11

Subtotals:	820-00-00-0-98-25	LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	261,270.11
			Estimated Remaining	261,270.11-
Subtotals:	820-00-00-0-98	OTHER FINANCING SOURCES	Revenue	261,270.11
			Estimated Remaining	261,270.11-
Subtotals:	820	LIBRARY & LOCAL GOVT SUPPORT	Revenue	261,270.11
			Estimated Remaining	261,270.11-

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

Date	Description	Ref #	Amount
01/04/11	STONEY BROOK WHEELER 10-ES00210	77842	20,080.00

Subtotals:	823-00-00-0-98-25	INHERIT TAX 2 OTHER REVENUE	Revenue	20,080.00
			Estimated Remaining	20,080.00-
Subtotals:	823-00-00-0-98	OTHER FINANCING SOURCES	Revenue	20,080.00
			Estimated Remaining	20,080.00-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Revenue	20,080.00
			Estimated Remaining	20,080.00-

Fund 824 AGENCY
Department 824-00-10 PAYROLL CLEARING
Act Source 824-00-10-0-98 OTHER FINANCING SOURCE
Exp Acct 824-00-10-0-98-25 PAYROLL CLEAR OTHER RECPT

Date	Description	Ref #	Amount
01/12/11	CH SUPP CENTRAL	77953	0.12
01/12/11	AFLAC REPL CK	77972	32.35

Subtotals:	824-00-10-0-98-25	PAYROLL CLEAR OTHER RECPT	Revenue	32.47
			Estimated Remaining	32.47-
Subtotals:	824-00-10-0-98	OTHER FINANCING SOURCE	Revenue	32.47
			Estimated Remaining	32.47-
Subtotals:	824-00-10	PAYROLL CLEARING	Revenue	32.47
			Estimated Remaining	32.47-
Subtotals:	824	AGENCY	Revenue	32.47
			Estimated Remaining	32.47-

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
01/06/11	VARIOUS LODGING TAX	77877	9,719.65
01/11/11	LODGING TAX	77944	102.50
01/13/11	VARIOUS LODGE TAX	77994	7,323.74
01/20/11	LODGE TAX	78059	3,261.55

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	20,407.44
			Estimated Remaining	20,407.44-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	20,407.44
			Estimated Remaining	20,407.44-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	20,407.44
			Estimated Remaining	20,407.44-
Subtotals:	825	LODGING TAX	Revenue	20,407.44
			Estimated Remaining	20,407.44-

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
01/03/11	DS		3	8,977.28
01/04/11	DS		3	8,915.97
01/05/11	DS		3	4,527.26
01/06/11	DS		3	18,330.95
01/10/11	DS		3	309.90
01/11/11	DS		3	6,218.60
01/12/11	DS		3	3,183.56
01/13/11	DS		3	522.15
01/18/11	DS		4	6,105.27
01/19/11	DS		3	24,707.80
01/20/11	DS		3	2,233.07
01/24/11	DS		3	2,531.40
01/25/11	DS		3	5,278.23
01/26/11	DS		3	5,892.03
01/27/11	DS		3	2,116.07
01/31/11	DS		3	1,185.82

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	101,035.36
			Estimated Remaining	101,035.36-
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	101,035.36
			Estimated Remaining	101,035.36-
Subtotals:	826	PREPAYMENT FUND	Revenue	101,035.36
			Estimated Remaining	101,035.36-

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
01/11/11	ELEC FILING FEE	77932	25.00
01/13/11	ELECT COMM FILING FEE	77988	25.00
01/25/11	ELEC COMM FILING FEES	78107	25.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	75.00
			Estimated Remaining	75.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	75.00
			Estimated Remaining	75.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	75.00
			Estimated Remaining	75.00-

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
01/04/11	12/30/10 REC HOUSING	77828	3,268.00
01/04/11	1/3/11 REC HOUSING	77829	1,592.00
01/05/11	1/4 REC HOUSING	77849	1,898.00
01/06/11	1/5/11 REC HOUSING	77894	1,606.00
01/11/11	1/6 REC HOUSING	77926	1,469.50
01/11/11	1/10 REC HOUSING	77927	2,765.50
01/12/11	1/11/11 REC HOUSING	77960	1,292.00
01/13/11	1/12/11 REC HOUSING	77987	1,004.00
01/18/11	1/13 REC HOUSING	78001	1,530.00
01/18/11	1/18 REC HOUSING	78024	3,062.50
01/20/11	1/19 REC HOUSING	78060	2,940.00
01/25/11	1/20 REC HOUSING	78098	1,601.50
01/25/11	1/24 REC HOUSING	78099	2,419.00
01/26/11	1/25 REC HOUSING	78131	1,180.50
01/27/11	1/26 REC HOUSING	78147	1,505.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	29,133.50
			Estimated Remaining	29,133.50-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	29,133.50
			Estimated Remaining	29,133.50-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	29,133.50
			Estimated Remaining	29,133.50-

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
01/12/11	DEC 2010	77968	33.00
Subtotals:	850-00-22-0-84-09 INDIGENT APP FEES-JUVENILE CT	Revenue	33.00
		Estimated Remaining	33.00-
Subtotals:	850-00-22-0-84 CHARGES FOR SERVICES	Revenue	33.00
		Estimated Remaining	33.00-
Subtotals:	850-00-22 JUVENILE COURT	Revenue	33.00
		Estimated Remaining	33.00-

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
01/04/11	DEC 2010	77839	305.00

Subtotals:	850-00-25-0-84-09	INDIGENT APP FEES-EASTERN CT	Revenue	305.00
			Estimated Remaining	305.00-
Subtotals:	850-00-25-0-84	CHARGES FOR SERVICES	Revenue	305.00
			Estimated Remaining	305.00-
Subtotals:	850-00-25	EASTERN COUNTY COURT	Revenue	305.00
			Estimated Remaining	305.00-

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
01/11/11	DEC 2010	77948	260.00

Subtotals:	850-00-26-0-84-09	INDIGENT APP FEES-WESTERN CT	Revenue	260.00
			Estimated Remaining	260.00-
Subtotals:	850-00-26-0-84	CHARGES FOR SERVICES	Revenue	260.00
			Estimated Remaining	260.00-
Subtotals:	850-00-26	WESTERN COUNTY COURT	Revenue	260.00
			Estimated Remaining	260.00-

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
01/12/11	DEC 2010	77954	786.00
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA	Revenue	786.00
		Estimated Remaining	786.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES	Revenue	786.00
		Estimated Remaining	786.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT	Revenue	786.00
		Estimated Remaining	786.00-

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

Date	Description	Ref #		Amount
01/12/11	DEC 2010	77952		155.00
Subtotals:	850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT		Revenue	155.00
			Estimated Remaining	155.00-
Subtotals:	850-00-28-0-84 CHARGES FOR SERVICES		Revenue	155.00
			Estimated Remaining	155.00-
Subtotals:	850-00-28 CONNEAUT MUNICIPAL COURT		Revenue	155.00
			Estimated Remaining	155.00-
Subtotals:	850 PUB DEFENDER INDIG APPLIC FUND		Revenue	1,539.00
			Estimated Remaining	1,539.00-

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		30,346.00 E
01/14/11	JAN 2011 UNDIV LOCAL GOVT	R11177	2,779.49

Subtotals: 902-00-00-0-00-06 METRO PARK LOCAL GOVT TAXES (S67)

Revenue	2,779.49
Estimated	30,346.00
Estimated Remaining	27,566.51

Exp Acct 902-00-00-0-00-14 CLEAN OHIO TRAIL FUND PH II
Sub-Acct 902-00-00-0-00-14-1 OHIO DEVELOPMENT GRANT

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		151,374.00 E

Subtotals: 902-00-00-0-00-14-1 OHIO DEVELOPMENT GRANT

Revenue	0.00
Estimated	151,374.00
Estimated Remaining	151,374.00

Exp Acct 902-00-00-0-00-17 METRO PARK REFUNDS/REIMB

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		25.00 E

Subtotals: 902-00-00-0-00-17 METRO PARK REFUNDS/REIMB

Revenue	0.00
Estimated	25.00
Estimated Remaining	25.00

Exp Acct 902-00-00-0-00-24 LOCAL GRANT ALLOCATION
Sub-Acct 902-00-00-0-00-24-4 ASHTABULA CITY SCHOOL FUND

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		7,000.00 E

Subtotals: 902-00-00-0-00-24-4 ASHTABULA CITY SCHOOL FUND

Revenue	0.00
Estimated	7,000.00
Estimated Remaining	7,000.00

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

Date	Description	Ref #	Amount
01/03/11	DEC 2010 KEY SAVINGS	77813	3.55
01/05/11	2011 EST REVENUES		28.00 E

Subtotals: 902-00-00-0-96-08 DEPOSITORY & INVESTMENT INCOME

Revenue	3.55
Estimated	28.00
Estimated Remaining	24.45

Fund 902 METROPOLITAN PARK
Act Source 902-00-00-0-96 OTHER REVENUE

Date	Description	Ref #	Amount
Subtotals: 902-00-00-0-96	OTHER REVENUE	Revenue	3.55
		Estimated	28.00
		Estimated Remaining	24.45
Subtotals: 902	METROPOLITAN PARK	Revenue	2,783.04
		Estimated	188,773.00
		Estimated Remaining	185,989.96

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		125,000.00 E

Subtotals:	908-00-00-0-00-15	PUB HLTH INRA FEDERAL GRANT	Revenue	0.00
			Estimated	125,000.00
			Estimated Remaining	125,000.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Revenue	0.00
			Estimated	125,000.00
			Estimated Remaining	125,000.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1STAMD	79,827.00 E

Subtotals:	909-00-00-0-00-14	PHER GRANT RECEIPTS	Revenue	0.00
			Estimated	79,827.00
			Estimated Remaining	79,827.00
Subtotals:	909	PHER FOCUS AREA #3	Revenue	0.00
			Estimated	79,827.00
			Estimated Remaining	79,827.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-10 SOLID WASTE LICENSES & PERMITS (V1)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		75,000.00 E
01/12/11	1/11 SOLID WASTE	77959	4,900.00
01/18/11	1/18 LIC & PERM	78017	64,800.00

Subtotals:	910-00-00-0-00-10 SOLID WASTE LICENSES & PERMITS (V1)	Revenue	69,700.00
		Estimated	75,000.00
		Estimated Remaining	5,300.00
Subtotals:	910 SOLID WASTE	Revenue	69,700.00
		Estimated	75,000.00
		Estimated Remaining	5,300.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-01 HEALTH REAL ESTATE TAXES (E2)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		725,000.00 E

Subtotals: 911-00-00-0-00-01 HEALTH REAL ESTATE TAXES (E2)

Revenue	0.00
Estimated	725,000.00
Estimated Remaining	725,000.00

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
01/04/11	1/3/11 STATE FEE	77822	256.50
01/05/11	2011 EST REVENUES		20,000.00 E
01/05/11	1/4 STATE FEE	77845	202.50
01/06/11	1/5/11 STATE FEE	77866	270.00
01/11/11	1/6 STATE FE	77902	162.00
01/11/11	1/7 STATE FEE	77903	67.50
01/11/11	1/10 STATE FEE	77917	364.50
01/12/11	1/11 STATE FEE	77959	162.00
01/13/11	1/12/11 STATE FEE	77975	202.50
01/18/11	1/13 STATE FEE	77999	270.00
01/18/11	1/14 STATE FEE	78000	54.00
01/18/11	1/18 STATE FEE	78017	351.00
01/20/11	1/19 STATE FEE	78044	175.50
01/25/11	1/20 STATE	78076	351.00
01/25/11	1/21 STATE FEE	78077	162.00
01/25/11	1/24 STATE FEE	78078	256.50
01/26/11	1/25 STATE FEE	78128	94.50
01/27/11	1/26 STATE FEE	78138	283.50

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A)

Revenue	3,685.50
Estimated	20,000.00
Estimated Remaining	16,314.50

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,000.00 E
01/11/11	1/7 MISC	77903	0.10
01/18/11	1/13 MISC	77999	30.00
01/18/11	1/18 MISC	78017	247.73

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS

Revenue	277.83
Estimated	10,000.00
Estimated Remaining	9,722.17

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
01/04/11	1/3/11 BURIAL PERM	77822	2.50
01/05/11	2011 EST REVENUES		700.00 E
01/05/11	1/4 BURIAL PERM	77845	10.00
01/11/11	1/6 BURIAL PERM	77902	2.50
01/11/11	1/7 BURIAL PERM	77903	7.50
01/11/11	1/10 BURIAL PERM	77917	5.00
01/12/11	1/11 BURIAL PERM	77959	2.50
01/13/11	1/12 BURIAL PERM	77975	2.50
01/18/11	1/13 BURIAL PERM	77999	5.00
01/18/11	1/18 BURIAL PERM	78017	5.00
01/25/11	1/20 BURIAL PERM	78076	2.50
01/25/11	1/24 BURIAL PERM	78078	7.50
01/26/11	1/25 BURIAL PERM	78128	2.50
01/27/11	1/26 BURIAL PERM	78138	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL

Revenue	57.50
Estimated	700.00
Estimated Remaining	642.50

Date	Description	Ref #	Amount
01/04/11	1/3/11 VITAL STATS CO	77822	200.00
01/05/11	2011 EST REVENUES		30,000.00 E
01/05/11	1/4 VITAL STATS CO	77845	159.50
01/06/11	1/5/11 VITAL STATS CO	77866	210.00
01/11/11	1/6/11 VITAL STATS CO	77902	126.50
01/11/11	1/7 VITAL STATS CO	77903	54.00
01/11/11	1/10 VITAL STATS CO	77917	284.50
01/12/11	1/11 VITAL STATS CO	77959	126.50
01/13/11	1/12/11 VITAL STATS CO	77975	158.00
01/18/11	1/13 VITAL STATS CO	77999	211.00
01/18/11	1/14 VITAL STATS CO	78000	42.00
01/18/11	1/18 VITAL STATS CO	78017	274.00
01/20/11	1/19 VITAL STATS CO	78044	136.50
01/25/11	1/20 VITAL STATS	78076	273.50
01/25/11	1/21 VITAL STATS CO	78077	126.00
01/25/11	1/24 VITAL STATS CO	78078	201.00
01/26/11	1/25 VITAL STATS CO	78128	74.00
01/27/11	1/26 VITAL STATS CO	78138	221.00

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6)

Revenue	2,878.00
Estimated	30,000.00
Estimated Remaining	27,122.00

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

Date	Description	Ref #	Amount
01/04/11	1/3/11 LIC & PERM	77822	1,475.00
01/05/11	2011 EST REVENUES		85,000.00 E
01/05/11	1/4 HLTH LIC	77845	534.00
01/06/11	1/5/11 LIC & PERM	77866	500.00
01/11/11	1/10 HLTH LIC & PERM	77917	166.00
01/13/11	1/12 LIC & PERM	77975	70.00
01/18/11	1/14 LIC & PERM	78000	572.00
01/18/11	1/18 HLTH LIC & PERM	78017	457.00
01/20/11	1/19 HLTH LIC & PERM	78044	430.00
01/25/11	1/20 HLTH LIC & PERM	78076	100.00
01/25/11	1/21 HEALTH LIC	78077	3,202.00
01/25/11	1/24 HLTH LIC	78078	268.00
01/26/11	1/25 HLTH LIC	78128	24.00
01/27/11	1/26 HLTH LIC	78138	100.00

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

Revenue	7,898.00
Estimated	85,000.00
Estimated Remaining	77,102.00

Exp Acct 911-00-00-0-00-14 HEALTH STATE REIMB

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		13,000.00 E

Subtotals: 911-00-00-0-00-14 HEALTH STATE REIMB

Revenue	0.00
Estimated	13,000.00
Estimated Remaining	13,000.00

Exp Acct 911-00-00-0-00-24 T.A.G. LOCAL ALLOCATION
Sub-Acct 911-00-00-0-00-24-1 ASH. CO SOLID WASTE ALLOCATION

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		50,000.00 E
01/05/11	1/4 SOLID WASTE	77845	31,371.00

Subtotals: 911-00-00-0-00-24-1 ASH. CO SOLID WASTE ALLOCATION

Revenue	31,371.00
Estimated	50,000.00
Estimated Remaining	18,629.00

Fund 911 HEALTH FUND
Exp Acct 911-00-00-0-00-96 (ADVANCE IN)

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		25,000.00 E

Subtotals:	911-00-00-0-00-96	(ADVANCE IN)	Revenue	0.00
			Estimated	25,000.00
			Estimated Remaining	25,000.00
Subtotals:	911	HEALTH FUND	Revenue	46,167.83
			Estimated	958,700.00
			Estimated Remaining	912,532.17

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

Date	Description	Ref #	Amount
01/04/11	1/3/11 NURSING FEEE	77822	570.00
01/05/11	2011 EST REVENUES		60,000.00 E
01/05/11	1/4 NURSING FEE	77845	30.00
01/11/11	1/7 NURSING FEE	77903	672.00
01/11/11	1/10 NURSING FEE	77917	505.00
01/12/11	1/11 NURSING FEE	77959	10.00
01/18/11	1/14 NURSING FEE	78000	125.00
01/18/11	1/18 NURSING FEE	78017	190.00
01/20/11	1/19 NURSING FEE	78044	25.00
01/25/11	1/21 NURSING FEE	78077	260.00
01/25/11	1/24 NURSING FEE	78078	25.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1)

Revenue	2,412.00
Estimated	60,000.00
Estimated Remaining	57,588.00

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

Date	Description	Ref #	Amount
01/04/11	1/3/11 NURSING MEDICAID	77822	474.21
01/05/11	2011 EST REVENUES		18,000.00 E
01/11/11	1/7 NURSING MEDICAID	77903	71.85
01/18/11	1/14 NURSING MEDICAID	77800	48.24
01/20/11	1/19 NURSING MEDICAID	78044	198.71
01/25/11	1/21 NURSING MEDICAID	78077	714.54
01/25/11	1/24 NURSING MEDICAID	78078	1,910.56
01/25/11	MEDICAID REIMB BCMH NURSE VISIT	78090	1,940.00

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID

Revenue	5,358.11
Estimated	18,000.00
Estimated Remaining	12,641.89

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,500.00 E

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION

Revenue	0.00
Estimated	3,500.00
Estimated Remaining	3,500.00

Subtotals: 912 PUBLIC HEALTH NURSING

Revenue	7,770.11
Estimated	81,500.00
Estimated Remaining	73,729.89

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

Date	Description	Ref #	Amount
01/04/11	1/3/11 FSO	77822	285.00
01/05/11	2011 EST REVENUES		130,000.00 E
01/13/11	1/12 FOOD SERV	77975	75.00

Subtotals:	913-00-00-0-00-10	FOOD SERVICE LICENSES & PERMIT (G1)	Revenue 360.00
			Estimated 130,000.00
			Estimated Remaining 129,640.00
Subtotals:	913	FOOD SERVICE OPERATION	Revenue 360.00
			Estimated 130,000.00
			Estimated Remaining 129,640.00

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

Date	Description	Ref #	Amount
01/04/11	1/3/11 TRLR PARK	77822	1,882.25
01/05/11	2011 EST REVENUES		20,000.00 E

Subtotals:	914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT	Revenue	1,882.25
			Estimated	20,000.00
			Estimated Remaining	18,117.75
Subtotals:	914	TRAILER PARK CAMP	Revenue	1,882.25
			Estimated	20,000.00
			Estimated Remaining	18,117.75

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
01/05/11	2011 EST REVENUES		250.00 E

Subtotals:	915-00-00-0-00-09-1 WATER SYSTEM FEES CHEM SAMPLES (NN4)	Revenue	0.00
		Estimated	250.00
		Estimated Remaining	250.00

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,500.00 E
01/05/11	1/4 WATER SYST	77845	25.00
01/11/11	1/6 WATER SYST	77902	10.00
01/11/11	1/10 WATER SYST	77917	25.00
01/18/11	1/18 WATER SYST	78017	25.00
01/25/11	1/20 WATER SYST	78076	25.00
01/25/11	1/24 WATER SYST	78078	50.00

Subtotals:	915-00-00-0-00-09 WATER SYSTEM FEES/CHARGES-SERV (NN3)	Revenue	160.00
		Estimated	3,500.00
		Estimated Remaining	3,340.00

Exp Acct 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS
Sub-Acct 915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		600.00 E

Subtotals:	915-00-00-0-00-10-1 WATER SYSTEM WELL ALTERATIONS	Revenue	0.00
		Estimated	600.00
		Estimated Remaining	600.00

Sub-Acct 915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS

Date	Description	Ref #	Amount
01/04/11	1/3/11 WATER SYST	77822	120.00
01/05/11	2011 EST REVENUES		300.00 E

Subtotals:	915-00-00-0-00-10-2 WATER SYSTEM WATER HAULERS	Revenue	120.00
		Estimated	300.00
		Estimated Remaining	180.00

Fund 915 PRIVATE WATER SYSTEM
Exp Acct 915-00-00-0-00-10 WATER SYSTEM WELL PERMITS

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		13,000.00 E
01/12/11	1/11 WATER SYST WELL	77959	204.00
01/18/11	1/18 WATER SYST	78017	204.00

Subtotals: 915-00-00-0-00-10	WATER SYSTEM WELL PERMITS	Revenue	408.00
		Estimated	13,000.00
		Estimated Remaining	12,592.00
Subtotals: 915	PRIVATE WATER SYSTEM	Revenue	688.00
		Estimated	17,650.00
		Estimated Remaining	16,962.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-14 CRI GRANT RECEIPT

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,162.00 E

Subtotals: 916-00-00-0-00-14	CRI GRANT RECEIPT	Revenue	0.00
		Estimated	10,162.00
		Estimated Remaining	10,162.00

Exp Acct 916-00-00-0-00-96 ADVANCE IN

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,162.00 E
01/18/11	CASH ADV PER JAN 2011 BD MTG	JANMTG	10,162.00 S

Subtotals: 916-00-00-0-00-96	ADVANCE IN	Revenue	0.00
		Estimated	10,162.00
		Due to other funds	10,162.00
		Estimated Remaining	0.00
Subtotals: 916	CITY READINESS INITIATIVE-CRI	Revenue	0.00
		Estimated	20,324.00
		Due to other funds	10,162.00
		Estimated Remaining	10,162.00

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

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1STAMD	15,785.00 E

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

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-14 PHER GRANT RECEIPTS

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1STAMD	3,391.00 E

Subtotals:	918-00-00-0-00-14	PHER GRANT RECEIPTS	Revenue	0.00
			Estimated	3,391.00
			Estimated Remaining	3,391.00
Subtotals:	918	PHER FOCUS AREA #2	Revenue	0.00
			Estimated	3,391.00
			Estimated Remaining	3,391.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-14 NACCHO PROGRAM

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		5,000.00 E

Subtotals:	919-00-00-0-00-14	NACCHO PROGRAM	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Revenue	0.00
			Estimated	5,000.00
			Estimated Remaining	5,000.00

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		600.00 E

Subtotals:	920-00-00-0-00-10	MARINA LICENSES & PERMITS	Revenue	0.00
			Estimated	600.00
			Estimated Remaining	600.00
Subtotals:	920	MARINA FUND	Revenue	0.00
			Estimated	600.00
			Estimated Remaining	600.00

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,800.00 E
01/18/11	1/14 EARLY HEAD START	77800	204.00

Subtotals: 921-00-00-0-00-14	STATE GRANT RECEIPTS	Revenue	204.00
		Estimated	3,800.00
		Estimated Remaining	3,596.00

Exp Acct 921-00-00-0-00-96 ADVANCE IN

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		3,800.00 E

Subtotals: 921-00-00-0-00-96	ADVANCE IN	Revenue	0.00
		Estimated	3,800.00
		Estimated Remaining	3,800.00
Subtotals: 921	EARLY HEAD START VISITATION PG	Revenue	204.00
		Estimated	7,600.00
		Estimated Remaining	7,396.00

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		10,000.00 E
Subtotals:	923-00-00-0-00-10 SWIM POOL LICENSES & PERMITS	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00
Subtotals:	923 SWIMMING POOL	Revenue	0.00
		Estimated	10,000.00
		Estimated Remaining	10,000.00

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		1,000.00 E

Subtotals:	928-00-00-0-00-09	CHILD&FAMILY HLTH PATIENT FEES	Revenue	0.00
			Estimated	1,000.00
			Estimated Remaining	1,000.00

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		120,000.00 E

Subtotals:	928-00-00-0-00-15	CHILD & FAMILY FEDERAL GRANT	Revenue	0.00
			Estimated	120,000.00
			Estimated Remaining	120,000.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000	Revenue	0.00
			Estimated	121,000.00
			Estimated Remaining	121,000.00

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

Date	Description	Ref #	Amount
01/11/11	SWCD STATE MATCH	77928	2,464.00
01/18/11	OFFICIAL CERT EST RESOURCES	OFFCL	47,500.00 E

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

Revenue	2,464.00
Estimated	47,500.00
Estimated Remaining	45,036.00

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

Date	Description	Ref #	Amount
01/18/11	OFFICIAL CERT EST RESOURCES	OFFCL	59,000.00 E

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

Revenue	0.00
Estimated	59,000.00
Estimated Remaining	59,000.00

Subtotals: 930 SOIL & WATER CONSERVATION

Revenue	2,464.00
Estimated	106,500.00
Estimated Remaining	104,036.00

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

Date	Description	Ref #	Amount
01/05/11	2011 EST REVENUES		33,670.00 E

Subtotals:	933-00-00-0-00-14	IAP STATE MONIES	Revenue	0.00
			Estimated	33,670.00
			Estimated Remaining	33,670.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Revenue	0.00
			Estimated	33,670.00
			Estimated Remaining	33,670.00

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

Date	Description	Ref #	Amount
01/18/11	1ST AMENDED CERT EST RESOURCES	1stAMD	9,584.71 E

Subtotals: 936-00-00-0-00-14	HEALTH STATE REIMB	Revenue	0.00
		Estimated	9,584.71
		Estimated Remaining	9,584.71
Subtotals: 936	LOCAL HDPHS & PMCP GRANT	Revenue	0.00
		Estimated	9,584.71
		Estimated Remaining	9,584.71

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

Date	Description	Ref #	Amount
01/04/11	1/3/11 SWGE TRTMNT	77822	750.00
01/05/11	2011 EST REVENUES		75,000.00 E
01/06/11	1/5/11 HSHLD SWGE	77866	300.00
01/11/11	1/7 HSHLD TRTMNT	77903	150.00
01/18/11	1/18 HSHLD SWGE	78017	150.00
01/20/11	1/19 HSHLD SWGE	78044	300.00
01/27/11	1/26 HSHLD SWGE	78138	150.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	1,800.00
			Estimated	75,000.00
			Estimated Remaining	73,200.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	1,800.00
			Estimated	75,000.00
			Estimated Remaining	73,200.00
Grand Totals:			Revenue	20,698,203.16
			Estimated	109,836,066.22
			Due to other funds	10,162.00
			Transferred In	69,587.00
			Estimated Remaining	89,058,114.06

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :31-Jan-11
RUN TIME      :10:32 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                31-Jan-11 10:32 PM
                                                                         Totals 01
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y

2) Balances       ->All            12) Department All Departments      13) P
                   Negative Only
                                   14) Subdept    All Subdepts         15) Y
3) Activity Only ->Yes
                   No              16) Act Source All Act Sources      17) Y

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

6) Output          01




*** End of Report Audit ***
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