Fund 001 COUNTY GENERAL
Act Source 001-00-00-0-84 CHARGES FOR SERVICES
Exp Acct 001-00-00-0-84-31 TENANT RENT/HOUSEL BUILDING

Date	Description	Ref #	Amount
07/07/11	CELL PHONE TOWER RENT	80172	530.45
07/07/11	JULY 2011 RENT	80173	1,298.08
07/14/11	ASH AIRPORT AUTH JULY RENT	80258	100.00

Subtotals:	001-00-00-0-84-31	TENANT RENT/HOUSEL BUILDING	Revenue	1,928.53
			Estimated Remaining	24,347.70
Subtotals:	001-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,928.53
			Estimated Remaining	73,984.40

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

Date	Description	Ref #	Amount
07/12/11	MAY 2011 LODGE ADMIN FEE	R11415	2,371.43
Subtotals:	001-00-01-0-84-09-2 5% ADMIN FEE-BED TAX COLLECTN	Revenue	2,371.43
		Estimated Remaining	8,470.80-

Date	Description	Ref #	Amount
07/14/11	88 EM 911 - 2010 INDIRECT COSTS	R11432	5,044.00
07/14/11	601 EN SVCS - 2010 IND COSTS	R11433	36,000.00
07/14/11	602 WATER DIST 2010 IND COSTS	R11434	37,415.00
Subtotals:	001-00-01-0-84-09 COMMRS INDIRECT COSTS	Revenue	78,459.00
		Estimated Remaining	202,869.00

Date	Description	Ref #	Amount
07/14/11	CORSA REIMB DEDUCTIBLE	80255	50.00
Subtotals:	001-00-01-0-84-17 COMMISSIONERS REFUNDS/REIMB	Revenue	50.00
		Estimated Remaining	29,917.35
Subtotals:	001-00-01-0-84 CHARGES FOR SERVICES	Revenue	80,880.43
		Estimated Remaining	474,852.10

Act Source 001-00-01-0-98 OTHER FINANCING SOURCES
Exp Acct 001-00-01-0-98-17 COMMRS REIMBURSEMENTS (A45M)
Sub-Acct 001-00-01-0-98-17-2 WORKERS COMP. REIMBURSMENTS

Date	Description	Ref #	Amount
07/07/11	REIMB FOR OVERPAYMENT	80174	863.70
Subtotals:	001-00-01-0-98-17-2 WORKERS COMP. REIMBURSMENTS	Revenue	863.70
		Estimated Remaining	863.70-
Subtotals:	001-00-01-0-98 OTHER FINANCING SOURCES	Revenue	863.70
		Estimated Remaining	863.70-
Subtotals:	001-00-01 COMMISSIONERS OFFICE	Revenue	81,744.13
		Estimated Remaining	432,666.26

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
07/12/11	2ND HALF SETTLE	R11416	1,360,123.33
	Subtotals: 001-00-02-0-82-01 AUD PROP TAX - REAL ESTATE (A1)	Revenue	1,360,123.33
		Estimated Remaining	21,618.74-

Exp Acct 001-00-02-0-82-02 AUD TANGIBLE PERS PROP TAX (A2)

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	78.00
	Subtotals: 001-00-02-0-82-02 AUD TANGIBLE PERS PROP TAX (A2)	Revenue	78.00
		Estimated Remaining	78.00-

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 TXFR TAX-ECON DEV $2

Date	Description	Ref #	Amount
07/01/11	CONVEY 2066-2097	80121	3,768.20
07/05/11	CONVEY 2098-2115	80134	1,493.80
07/06/11	CONVEY 2116-2126	80157	484.60
07/07/11	CONVEY 2127 - 2146	80177	744.40
07/08/11	TRANSFER TAX-ECON DEV ($2)	80183	442.00
07/12/11	CONVEY 2177-2184	80226	334.00
07/12/11	CONVEY 2157-2176	80227	721.00
07/13/11	CONVEY 2185-2207	80245	1,163.20
07/14/11	CONVEY 2207-2225	80261	1,688.20
07/15/11	CONVEY 2226-2237	80279	215.20
07/19/11	CONVEY 2263-2282	80300	1,403.00
07/19/11	CONVEY 2237-2262	80301	1,369.64
07/20/11	CONVEY 2283-2311	80325	1,031.30
07/22/11	CONVEY 2312-2324	80356	1,122.00
07/26/11	CONVEY 2325-2337	80386	805.00
07/26/11	CONVEY 2338-2351	80387	1,372.80
07/26/11	CONVEY 2352-2368	80394	1,335.00
07/27/11	CONVEY 2369-2383	80422	1,449.20
07/28/11	CONVEY 2383-2414	80442	1,155.40
07/29/11	CONVEY 2415-2434	80467	398.80
	Subtotals: 001-00-02-0-82-03-2 REAL PROP TXFR TAX-ECON DEV $2	Revenue	22,496.74
		Estimated Remaining	152,674.62-

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
07/01/11	CONVEY 2066-2097	80121	1,884.10
07/05/11	CONVEY 2098-2115	80134	746.90
07/06/11	CONVEY 2116-2126	80157	242.30
07/07/11	CONVEY 2127 - 2146	80177	372.20
07/08/11	TRANSFER TAX-GEN ($1) 7/7/11	80183	221.00
07/12/11	CONVEY 2177-2184	80226	167.00
07/12/11	CONVEY 2157-2176	80227	360.50
07/13/11	CONVEY 2185-2207	80245	581.60
07/14/11	CONVEY 2207-2225	80261	844.10
07/15/11	CONEY 2226-2237	80279	107.60
07/19/11	CONVEY 2263-2282	80300	701.50
07/19/11	CONVEY 2237-2262	80301	684.82
07/20/11	CONVEY 2283-2311	80325	515.65
07/22/11	CONVEY 2312-2324	80356	561.00
07/26/11	CONVEY 2325-2337	80386	402.50
07/26/11	CONVEY 2338-2351	80387	686.40
07/26/11	CONVEY 2352-2368	80394	667.50
07/26/11	CHG FRM 01-02-84-09-1	J00066	44,410.42
07/27/11	CONVEY 2369-2383	80422	724.60
07/28/11	CONVEY 2383-2414	80442	577.70
07/29/11	CONVEY 2415-2434	80467	199.40

Subtotals: 001-00-02-0-82-03 REAL PROP CONVEY FEE-GENERAL$1 (A4) Revenue 55,658.79
Estimated Remaining 315,183.72

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

Date	Description	Ref #	Amount
07/22/11	PERMISSIVE SALES TAX	80353	655,351.11

Subtotals: 001-00-02-0-82-05 AUD COUNTY SALES TAX PERM Revenue 655,351.11
Estimated Remaining 3,542,676.42

Subtotals: 001-00-02-0-82 TAXES Revenue 2,093,707.97
Estimated Remaining 3,692,655.15

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

Date	Description	Ref #	Amount
07/26/11	MOVE TO 01-02-82-03	J00066	44,410.42-

Subtotals: 001-00-02-0-84-09-1 REAL PROP TXFR FEE-GENERAL $1 Revenue 44,410.42-
Estimated Remaining 0.00

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

Date	Description	Ref #	Amount
07/01/11	CONEY 2066-2097	80121	25.00
07/05/11	CONVEY 2098-2115	80134	14.00
07/06/11	CONVEY 2116-2126	80157	6.00
07/07/11	CONVEY 2127 - 2146	80177	12.50
07/08/11	$0.50 FEE	80183	6.50
07/12/11	2ND HALF SETTLE	R11416	96,087.52
07/12/11	2ND HALF SETTLE	R11416	10,451.28
07/12/11	2ND H SPEC ASSESSM	R11417	2,384.67
07/12/11	CONVEY 217-2184	80226	4.50
07/12/11	CONVEY 2157-2176	80227	11.50
07/13/11	CONVEY 2185-2207	80245	15.00
07/14/11	CONVEY 2207-2225	80261	10.50
07/15/11	CONVEY 2226-2237	80279	5.00
07/19/11	CONVEY 2263-2282	80300	11.00
07/19/11	CONVEY 2237-2262	80301	27.50
07/20/11	CONVEY 2283-2311	80325	17.50
07/22/11	CONVEY 2312-2324	80356	6.50
07/26/11	CONVEY 2325-2337	80386	8.50
07/26/11	CONVEY 2338-2351	80387	10.50
07/26/11	CONVEY 2352-2368	80394	10.00
07/27/11	CONVEY 2369-2383	80422	7.50
07/28/11	CONVEY 2382-2414	80442	20.00
07/29/11	CONVEY 2415-2434	80467	11.00

Subtotals: 001-00-02-0-84-09-2 REAL PROP TXFR FEE -$.50/TXFR Revenue 109,163.97
Estimated Remaining 254,872.36-

Subtotals: 001-00-02-0-84 CHARGES FOR SERVICES Revenue 64,753.55
Estimated Remaining 21,972.92-

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

Date	Description	Ref #	Amount
07/05/11	T MARTHE 04-043989	80136	25.00
07/05/11	A ADAMS - 04-043990	80137	25.00
07/12/11	M NESTER 04-043991	80230	25.00
07/19/11	ASHTABULA PIZZA 04-043992	80302	25.00
07/19/11	VENDOR LIC	80316	150.00
07/20/11	D BYLER 04-043993	80336	25.00
07/20/11	B LEHTONEN 04-03994	80337	25.00
07/26/11	S & N BYLER 04-043995	80416	25.00
07/29/11	L HILL 04-043996	80469	25.00

Subtotals:	001-00-02-0-86-10	AUDITORS VENDOR LICENSES	Revenue	350.00
			Estimated Remaining	1,650.00
Subtotals:	001-00-02-0-86	LICENSES & PERMITS	Revenue	350.00
			Estimated Remaining	1,650.00

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

Date	Description	Ref #	Amount
07/12/11	JULY 11 UNDIV LOCAL GOVT	R11419	145,493.50

Subtotals:	001-00-02-0-90-06	AUDITOR LOCAL GOVERNMENT TAXES	Revenue	145,493.50
			Estimated Remaining	129,405.46
Subtotals:	001-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	145,493.50
			Estimated Remaining	763,865.02
Subtotals:	001-00-02	AUDITORS OFFICE	Revenue	2,304,305.02
			Estimated Remaining	4,436,197.25

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
07/12/11	NSF CHECK FEE	80195	23.00
07/12/11	J MCCLELLAN NSF MO	80228	23.00
07/14/11	D CEDAR NSF CASH	80265	23.00

Subtotals: 001-00-03-0-84-09-2 TREASURER NSF FEES — Revenue 69.00; Estimated Remaining 495.00

Date	Description	Ref #	Amount
07/12/11	2ND HALF SETTLE	R11416	115,315.83
07/12/11	2ND HALF SETTLE	R11416	12,570.77
07/12/11	2ND H SPEC ASSESSM	R11417	2,868.28

Subtotals: 001-00-03-0-84-09 TREASURERS FEES (A13D) — Revenue 130,754.88; Estimated Remaining 4,494.87

Subtotals: 001-00-03-0-84 CHARGES FOR SERVICES — Revenue 130,823.88; Estimated Remaining 4,989.87

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
07/12/11	JUNE BANK SVC CHARGES	J00064	8,230.20

Subtotals: 001-00-03-0-96-08-1 INVESTMENT INC-COMPEN BALANCE — Revenue 8,230.20; Estimated Remaining 77,567.94

Date	Description	Ref #	Amount
07/01/11	KEY NOW 13502 INT	80122	4,400.55
07/01/11	KEY CHECKING 2229 INT	80123	1,354.53
07/01/11	KEY SAV 0850 6/11	80124	840.36
07/06/11	WELLS FARGO FHLB70WG9	80140	3,678.13
07/19/11	WELLS FARGO INT	80308	9,562.50

Subtotals: 001-00-03-0-96-08 TREAS INVESTMENT INCOME — Revenue 19,836.07; Estimated Remaining 129,602.47

Subtotals: 001-00-03-0-96 INTEREST INCOME — Revenue 28,066.27; Estimated Remaining 207,170.41

Subtotals: 001-00-03 TREASURERS OFFICE — Revenue 158,890.15; Estimated Remaining 212,160.28

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
07/14/11	88 EM 911 INV 401, 436		R11421	57.07
07/14/11	05 D&K JAN-JUNE GAS WARDEN	INV 108,207,224,308,371,430	R11422	2,268.84
07/14/11	05 D&K MAR-MAY POSTAGE	INV 337, 280, 239	R11423	131.78
07/14/11	930 S&W GAS INV 425		R11424	146.32
07/14/11	81 EMA-INV 432, 397		R11425	318.36
07/14/11	60 COMM CORR INV 375		R11426	250.87
07/14/11	16 SW JAN-JUNE POSTAGE	INV 135,181,252,351,409	R11427	13.92
07/14/11	08 CSB - INV 379		R11428	114.13
07/14/11	14 REAL EST GAS/POSTAGE	INV 368,349,292,305,221,250,179,204	R11429	2,216.86
07/14/11	02 MV&GT - INV 423		R11430	6,417.97
07/14/11	D CLAYPOOL MAY CELL PHONE		80256	18.00
07/14/11	J MOROSKI MAY CELL PHONE		80257	26.00
07/19/11	AIRPORT AUTH MAY/JUN POSTAGE		80293	25.54
07/21/11	BRD ELECT INV 396 POSTAGE		R11449	3,532.57
07/21/11	902 METRO /INV 288/345/403		R11450	10.50
07/21/11	601 ENSV - INV 429		R11451	1,996.12
07/21/11	602 WATER D/INV 429		R11452	1,135.11
07/26/11	60 PROBATION INV 415		R11455	36.95
07/26/11	16 SOLID WASTE/INV 437		R11456	15.50
07/26/11	243 COMM DEV/INV 437		R11457	42.55
07/28/11	P CARLO CELL REIMB		80449	53.20

Subtotals:	001-00-08-0-84-16	PURCHASING SALES & SERVICES (A36)	Revenue	18,828.16
			Estimated Remaining	70,660.01-
Subtotals:	001-00-08-0-84	CHARGES FOR SERVICES	Revenue	18,828.16
			Estimated Remaining	70,660.01-
Subtotals:	001-00-08	PURCHASING DEPT	Revenue	18,828.16
			Estimated Remaining	70,660.01-

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
07/12/11	COPIES	80225	2.30
07/13/11	COPIES	80246	1.20
07/14/11	COPIES	80267	1.20
07/19/11	COPIES	80306	2.30
07/26/11	COPIES	80412	3.20
07/27/11	COPIES	80427	229.80
07/28/11	COPIES	80447	4.90

Subtotals: 001-00-09-0-84-09 BOARD OF ELECTIONS FEES (A13I) Revenue 244.90
Estimated Remaining 333.86-

Exp Acct 001-00-09-0-84-17 BOARD OF ELECTIONS REFUND/REIM

Date	Description	Ref #	Amount
07/22/11	REIMB	80357	46.40

Subtotals: 001-00-09-0-84-17 BOARD OF ELECTIONS REFUND/REIM Revenue 46.40
Estimated Remaining 5,309.72-

Subtotals: 001-00-09-0-84 CHARGES FOR SERVICES Revenue 291.30
Estimated Remaining 5,643.58-

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

Date	Description	Ref #	Amount
07/06/11	FILING FEES	80158	20.00
07/12/11	2ND HALF SETTLE	R11416	28,955.21
07/12/11	FILING FEES	80225	20.00
07/13/11	FILING FEES	80246	30.00
07/14/11	FILING FEES	80267	10.00
07/19/11	FILING FEES	80306	50.00
07/22/11	FILING FEES	80357	50.00
07/26/11	FILING FEES	80412	100.00
07/27/11	FILING FEES	80427	20.00
07/28/11	FILING FEES	80447	40.00

Subtotals: 001-00-09-0-98-17 BD ELECT REIMB ELECT EXPS (A45C) Revenue 29,295.21
Estimated Remaining 55,133.82

Subtotals: 001-00-09-0-98 OTHER FINANCING SOURCES Revenue 29,295.21
Estimated Remaining 55,133.82

Subtotals: 001-00-09 BOARD OF ELECTIONS Revenue 29,586.51
Estimated Remaining 49,490.24

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
07/22/11	DTE ENGERY - MAINT REF/REIMB	80347	77.55

Subtotals:	001-00-10-0-84-17	MAINT & OPER REFUND/REIMB	Revenue	77.55
			Estimated Remaining	2,424.71-
Subtotals:	001-00-10-0-84	CHARGES FOR SERVICES	Revenue	77.55
			Estimated Remaining	2,424.71-
Subtotals:	001-00-10	MAINTENANCE & OPERATIONS	Revenue	77.55
			Estimated Remaining	2,424.71-

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
07/12/11	2ND QTR REC HOUSING ADMIN	R11414	842.04

Subtotals: 001-00-11-0-84-09-1 HOUSING TRUST FUND FEES
Revenue 842.04
Estimated Remaining 1,026.84

Date	Description	Ref #	Amount
07/01/11	6/30 REC GEN	80120	1,933.38
07/01/11	7/1 REC GEN	80132	657.13
07/01/11	REC GEN 0045354	80133	3.00
07/06/11	7/5 REC GEN	80155	1,378.25
07/07/11	REC GEN FUND 0045430	80168	25.00
07/07/11	GENERAL 7/6/11	80178	859.69
07/08/11	GENERAL FUND 7/7/11	80190	967.83
07/12/11	7/8 REC GEN	80202	897.36
07/12/11	7/11 REC GEN	80203	1,401.19
07/12/11	REC GEN 0045507E	80218	5.00
07/13/11	REC GEN 0045581E	80239	3.00
07/13/11	7/12 REC GEN	80244	1,207.53
07/14/11	7/13 REC GEN	80262	951.88
07/15/11	7/14 REC GEN	80274	598.44
07/19/11	7/15 REC GEN	80303	1,269.38
07/19/11	7/18 REC GEN	80304	1,396.00
07/19/11	REC 0045682E	80317	5.00
07/20/11	7/19 REC GEN	80335	1,451.91
07/22/11	7/20 REC GEN	80358	1,360.26
07/22/11	7/21 REC GEN	80365	1,048.08
07/26/11	7/26 REC GEN	80390	1,040.50
07/26/11	7/25 REC GEN	80391	1,495.13
07/26/11	REC GEN	80406	3.00
07/27/11	7/26 REC GEN	80425	994.82
07/28/11	7/27 REC GEN	80452	1,514.50
07/29/11	7/28 REC GEN	80468	989.26

Subtotals: 001-00-11-0-84-09 RECORDERS FEES (A13B)
Revenue 23,456.52
Estimated Remaining 128,562.21

Subtotals: 001-00-11-0-84 CHARGES FOR SERVICES
Revenue 24,298.56
Estimated Remaining 129,584.95

Subtotals: 001-00-11 RECORDERS OFFICE
Revenue 24,298.56
Estimated Remaining 129,584.95

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
07/06/11	DIV W/CHILDREN	80156	250.00

Subtotals:	001-00-21-0-84-09-1	PARENT EDUCATION PROGRAM	Revenue	250.00
			Estimated Remaining	2,415.00
Subtotals:	001-00-21-0-84	CHARGES FOR SERVICE	Revenue	250.00
			Estimated Remaining	2,124.00
Subtotals:	001-00-21	COMMON PLEAS COURT	Revenue	250.00
			Estimated Remaining	2,124.00

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
07/06/11	JUNE 2011	80152	1,215.00

Subtotals: 001-00-22-0-84-09 JUVENILE COURT FEES (A13F)

Revenue	1,215.00
Estimated Remaining	35,970.90

Subtotals: 001-00-22-0-84 CHARGES FOR SERVICES

Revenue	1,215.00
Estimated Remaining	35,970.90

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
07/06/11	JUNE 2011	80152	2,196.00
07/06/11	JUNE 2011	80152	1,022.50

Subtotals: 001-00-22-0-88-11 JUVENILE COURT FINES (A15G)

Revenue	3,218.50
Estimated Remaining	11,232.16-

Subtotals: 001-00-22-0-88 FINES AND FORFEITURES

Revenue	3,218.50
Estimated Remaining	11,232.16-

Subtotals: 001-00-22 JUVENILE COURT

Revenue	4,433.50
Estimated Remaining	24,649.74

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
07/13/11 6/11		80232	9,872.00

Subtotals:	001-00-23-0-84-09	PROBATE COURT FEES	(A13E)	Revenue	9,872.00
				Estimated Remaining	30,791.75
Subtotals:	001-00-23-0-84	CHARGES FOR SERVICES		Revenue	9,872.00
				Estimated Remaining	30,791.75
Subtotals:	001-00-23	PROBATE COURT		Revenue	9,872.00
				Estimated Remaining	30,791.75

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

Date	Description	Ref #	Amount
07/06/11	CLERK FEES	80156	27,268.62
07/06/11	COUNTY FEES	80156	5,636.87

Subtotals:	001-00-24-0-84-09	CLERK OF COURTS FEES (A13C)	Revenue	32,905.49
			Estimated Remaining	235,852.77
Subtotals:	001-00-24-0-84	CHARGES FOR SERVICES	Revenue	32,905.49
			Estimated Remaining	235,852.77

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
07/06/11	FINES	80156	85.00

Subtotals:	001-00-24-0-88-11	CLERK OF COURTS FINES (A15A)	Revenue	85.00
			Estimated Remaining	12,170.69
Subtotals:	001-00-24-0-88	FINES AND FORFEITURES	Revenue	85.00
			Estimated Remaining	12,170.69

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
07/06/11	INTEREST	80151	66.80
07/19/11	APRIL/MAY 11 INVEST	80291	24.55

Subtotals:	001-00-24-0-96-08	CLK CTS INVEST INCOME	Revenue	91.35
			Estimated Remaining	969.58
Subtotals:	001-00-24-0-96	INTEREST INCOME	Revenue	91.35
			Estimated Remaining	969.58
Subtotals:	001-00-24	CLERK OF COURTS	Revenue	33,081.84
			Estimated Remaining	248,993.04

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
07/28/11	JUNE 2011	80432	14,246.95

Subtotals:	001-00-25-0-88-11	EASTERN COURT FINES	(A15CE)	Revenue	14,246.95
				Estimated Remaining	61,826.58
Subtotals:	001-00-25-0-88	FINES AND FORFEITURES		Revenue	14,246.95
				Estimated Remaining	61,826.58
Subtotals:	001-00-25	EASTERN COUNTY COURT		Revenue	14,246.95
				Estimated Remaining	61,826.58

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
07/08/11	JUNE 2011	80193	6,126.69

Subtotals:	001-00-27-0-88-11	ASHTABULA MUNI CT FINES (A15FA)	Revenue	6,126.69
			Estimated Remaining	38,852.42
Subtotals:	001-00-27-0-88	FINES AND FORFEITURES	Revenue	6,126.69
			Estimated Remaining	38,852.42
Subtotals:	001-00-27	ASHTABULA MUNICIPAL COURT	Revenue	6,126.69
			Estimated Remaining	38,852.42

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
07/07/11	GENERAL FUND JUNE	80163	726.85

Subtotals:	001-00-28-0-88-11	CONNEAUT MUNICIPAL FINES (A15FC)	Revenue	726.85
			Estimated Remaining	3,062.35
Subtotals:	001-00-28-0-88	FINES AND FORFEITURES	Revenue	726.85
			Estimated Remaining	3,062.35
Subtotals:	001-00-28	CONNEAUT MUNICIPAL COURT	Revenue	726.85
			Estimated Remaining	3,062.35

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
07/12/11	JUNE 2011 INDIG DEF	R11413	2,147.60

Subtotals:	001-00-30-0-84-10	INDIG APPL FEE 80% REMITTED	Revenue	2,147.60
			Estimated Remaining	295,787.78
Subtotals:	001-00-30-0-84	CHARGES FOR SERVICES	Revenue	2,147.60
			Estimated Remaining	295,787.78

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

Date	Description	Ref #	Amount
07/20/11	MARCH AC & APR PD 2011	80330	22,218.14

Subtotals:	001-00-30-0-90-14-1	PUB DEFENDER DEFENSE/INDIGENTS	Revenue	22,218.14
			Estimated Remaining	198,221.70-
Subtotals:	001-00-30-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	22,218.14
			Estimated Remaining	198,221.70-
Subtotals:	001-00-30	PUBLIC DEFENDER	Revenue	24,365.74
			Estimated Remaining	97,566.08

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

Date	Description	Ref #	Amount
07/26/11	DEPT ED / FOOD REIMB	80396	2,358.00

Subtotals:	001-00-37-0-90-15	DETENTION HOME FED GRANT FOOD	Revenue	2,358.00
			Estimated Remaining	6,402.10
Subtotals:	001-00-37-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	2,358.00
			Estimated Remaining	6,402.10

Act Source 001-00-37-0-94 OTHER REVENUE
Exp Acct 001-00-37-0-94-17 DETENTION HOME REFUND/REIMB
Sub-Acct 001-00-37-0-94-17-1 DETENTION HOME STUDENT REIMB

Date	Description	Ref #	Amount
07/06/11	JUNE 2011	80153	320.00

Subtotals:	001-00-37-0-94-17-1	DETENTION HOME STUDENT REIMB	Revenue	320.00
			Estimated Remaining	630.00-

Date	Description	Ref #	Amount
07/26/11	COCA COLA REIMB	80395	35.85

Subtotals:	001-00-37-0-94-17	DETENTION HOME REFUND/REIMB	Revenue	35.85
			Estimated Remaining	292.30-
Subtotals:	001-00-37-0-94	OTHER REVENUE	Revenue	355.85
			Estimated Remaining	922.30-
Subtotals:	001-00-37	DETENTION HOME	Revenue	2,713.85
			Estimated Remaining	5,479.80

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
07/07/11	CRUISER RENTAL	80166	958.00

Subtotals: 001-00-39-0-84-09-2 SHERIFFS CRUISER RENTAL
Revenue 958.00
Estimated Remaining 2,168.00

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

Date	Description	Ref #	Amount
07/07/11	WEB CHECK & BACKGROUND	80170	423.00
07/13/11	WEB/BACKGROUND CK	80247	540.00
07/20/11	WEB / BACKGROUND CKS	80324	478.00
07/26/11	WEB/BACKGROUND CK	80375	1,248.00

Subtotals: 001-00-39-0-84-09-3 COLUMBUS PORTION FINGER/BCKGRD
Revenue 2,689.00
Estimated Remaining 19,040.00

Date	Description	Ref #	Amount
07/26/11	SHERIFF FEES	80378	2,162.56
07/29/11	7/29 SHERIFF FEES	80458	10,309.13

Subtotals: 001-00-39-0-84-09 SHERIFFS FEES
Revenue 12,471.69
Estimated Remaining 103,485.05

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

Date	Description	Ref #	Amount
07/29/11	2/29 CPIES	80459	25.00

Subtotals: 001-00-39-0-84-13 SHERIFF XEROX & PHOTO SALES
Revenue 25.00
Estimated Remaining 294.00

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

Date	Description	Ref #	Amount
07/08/11	JUNE 2011	80193	325.00
07/28/11	EASTERN CRT JUNE 2011	80432	545.00

Subtotals: 001-00-39-0-84-19 SHERIFFS BOARDING OF PRISONERS
Revenue 870.00
Estimated Remaining 819.70-

Subtotals: 001-00-39-0-84 CHARGES FOR SERVICES
Revenue 17,013.69
Estimated Remaining 124,167.35

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

Date	Description	Ref #	Amount
07/19/11	REFUND/REIMB	80287	42.50

Subtotals: 001-00-39-0-88-17 SHERIFFS DEPT REFUNDS/REIMB
Revenue 42.50
Estimated Remaining 82,083.56

Subtotals: 001-00-39-0-88 FINES AND/OR FORFEITURES
Revenue 42.50
Estimated Remaining 82,083.56

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
07/07/11	CONCEALED WEAPON FEE	80167	134.00
07/19/11	CONCEALED WEAPON FEE	80285	534.00
07/26/11	CONCEALED WEAPON FEE	80376	184.00
07/29/11	CONCEALED WEAPON FEE	80455	67.00

Subtotals: 001-00-39-0-94-20 CONCEAL/CARRY HANDGUN LICENSE
Revenue 919.00
Estimated Remaining 11,082.50

Subtotals: 001-00-39-0-94 OTHER REVENUE (MISC)
Revenue 919.00
Estimated Remaining 11,082.50

Subtotals: 001-00-39 SHERIFFS DEPT
Revenue 17,975.19
Estimated Remaining 211,834.41

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
07/01/11	PERMIT FEES CO	80119	450.00
07/01/11	7/5 PERMIT FEES CO	80129	1,086.20
07/06/11	7/5 PERMIT FEES CO	80154	918.00
07/07/11	PERMIT FEES CO 7/6/11	80169	2,665.80
07/08/11	PERMIT FEES COUNTY 7/7/11	80184	2,470.00
07/12/11	7/8 PERMIT FEES	80200	500.00
07/12/11	7/11 PERMIT FEES	80201	1,258.72
07/13/11	7/12 PERMIT FEES CO	80238	1,921.80
07/14/11	7/13 PERMIT FEES CO	80254	300.00
07/15/11	7/14 PERMIT FEES CO	80273	872.00
07/19/11	7/15 PERMIT FEES CO	80297	650.00
07/19/11	7/18 PERMIT FEES CO	80298	570.00
07/20/11	7/19 PERMIT FEES CO	80326	2,638.70
07/22/11	7/20 PERMIT FEES CO	80342	2,394.90
07/22/11	PERMIT FEES	80364	1,383.53
07/26/11	7/22 PERMIT FEES CO	80392	1,962.82
07/26/11	7/25 PERMIT FEES CO	80393	2,234.41
07/27/11	7/26 PERMIT CO	80426	635.00
07/28/11	7/27 PERMIT FEES CO	80437	1,280.40
07/29/11	7/28 PERM FEES CO	80466	1,076.38

Subtotals: 001-00-40-0-84-09 BUILDING REGULATION FEES (A13J) Revenue 27,268.66
Estimated Remaining 57,649.08

Subtotals: 001-00-40-0-84 CHARGES FOR SERVICES Revenue 27,268.66
Estimated Remaining 55,710.33

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
07/01/11	ELECT LIC/TEST/RENEW	80119	50.00
07/22/11	7/20 ELECT LIC,TESTS	80342	50.00

Subtotals: 001-00-40-0-86-10 BLDG REG ELECTRICAL LICENSES Revenue 100.00
Estimated Remaining 1,750.00

Subtotals: 001-00-40-0-86 LICENSES AND PERMITS Revenue 100.00
Estimated Remaining 1,750.00

Subtotals: 001-00-40 BUILDING REGULATIONS DEPT Revenue 27,368.66
Estimated Remaining 57,460.33

Fund 001 COUNTY GENERAL
Department 001-00-55 SOLDIERS RELIEF COMMISSION
Act Source 001-00-55-0-94 OTHER REVENUE
Exp Acct 001-00-55-0-94-17 REFUND, REIMBURSEMENT

Date	Description	Ref #		Amount
07/07/11	DONATION CASINO RESORT & SPA	80176		289.60
07/12/11	J SHINAULT-ONLINE AUCTION	80222		3,000.00
Subtotals:	001-00-55-0-94-17 REFUND, REIMBURSEMENT		Revenue	3,289.60
			Estimated Remaining	3,289.60-
Subtotals:	001-00-55-0-94 OTHER REVENUE		Revenue	3,289.60
			Estimated Remaining	3,289.60-
Subtotals:	001-00-55 SOLDIERS RELIEF COMMISSION		Revenue	3,289.60
			Estimated Remaining	3,289.60-
Subtotals:	001 COUNTY GENERAL		Revenue	2,764,109.48
			Estimated Remaining	6,092,434.42

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-88 FINES AND FORFEITURES
Exp Acct 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3)

Date	Description	Ref #	Amount
07/07/11	MV & GT JUNE	80163	622.50
07/08/11	JUNE 2011	80193	212.50
07/28/11	EASTERN CRT JUNE 2011	80432	1,104.15

Subtotals: 002-00-00-0-88-11 MV & GT FINES & FORFEITURES (K3) Revenue 1,939.15
Estimated Remaining 46,152.88

Subtotals: 002-00-00-0-88 FINES AND FORFEITURES Revenue 1,939.15
Estimated Remaining 46,152.88

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
07/13/11	ROCK CREEK VILL COLD PATCH	80242	558.00
07/13/11	LENOX TWP ROLLER RENTAL	80243	400.00
07/14/11	601 ENVIRO SVCS MAR - MAY DIESEL FUEL	R11431	796.02
07/22/11	GENEVA OT LAKE SIGN INV/TRAF STUDY	80343	240.00
07/22/11	MORGAN TWP SIGN INV/TRAF STUDY	80344	243.26

Subtotals: 002-00-00-0-90-09 MV&GT CHARGES/SERVICES Revenue 2,237.28
Estimated Remaining 219,090.13

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

Date	Description	Ref #	Amount
07/22/11	9% CO RD	80367	30,085.60
07/22/11	5% CO EQUAL	80367	15,487.91

Subtotals: 002-00-00-0-90-26 MV & GT MOTOR VEHICLE LICENSE (K1) Revenue 45,573.51
Estimated Remaining 217,672.03

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

Date	Description	Ref #	Amount
07/22/11	34% REG	80366	55,518.56
07/22/11	47%	80366	131,575.41
07/22/11	PERM OLD CO	80366	28,080.61
07/22/11	PERM OLD CO & 70%	80366	69,156.74

Subtotals: 002-00-00-0-90-27 MV & GT PERMISSIVE TAXES (K1A) Revenue 284,331.32
Estimated Remaining 1,342,421.72

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 002-00-00-0-90-28 MV & GT MV GASOLINE TAX (K2)

Date	Description	Ref #	Amount
07/19/11	CO CENTS PER GALLON	80313	67,263.85
07/26/11	CO GAS EXCISE	80401	127,574.61

Subtotals:	002-00-00-0-90-28	MV & GT MV GASOLINE TAX (K2)	Revenue	194,838.46
			Estimated Remaining	906,212.65
Subtotals:	002-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	526,980.57
			Estimated Remaining	2,706,367.76

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

Date	Description	Ref #	Amount
07/01/11	6/11 KEY SAV 0850	80124	672.21

Subtotals:	002-00-00-0-96-08	MVGT INVESTMENT INCOME	Revenue	672.21
			Estimated Remaining	6,104.67
Subtotals:	002-00-00-0-96	INTEREST INCOME	Revenue	672.21
			Estimated Remaining	6,104.67
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Revenue	529,591.93
			Estimated Remaining	2,750,322.33

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

Date	Description	Ref #	Amount
07/05/11	TAGS 10229-10244, DUP	80138	160.25
07/08/11	TAG# 10246	80186	10.00
07/08/11	TAG# 10245	80187	10.00
07/12/11	TAGS 10247-10205,DUPS	80231	35.75
07/13/11	7/3-7/10 ONLINE	80237	20.00
07/14/11	TAGS 10251-10256 DUP 3323	80249	40.25
07/19/11	TAG 10257	80320	10.00
07/20/11	TAGS 10258-10301	80338	90.00
07/22/11	TAGS 10266 - 10300	80360	250.00
07/26/11	10288	80417	10.00
07/27/11	7/17-24 ONLINE TAGS	80429	10.00
07/28/11	DUP TAGS	80439	0.50
07/28/11	DOG TAGS	80439	10.00

Subtotals: 005-00-00-0-84-09 DOG & KENNEL FEES/CHARGES SERV (B1) Revenue 656.75
Estimated Remaining 45,122.25

Subtotals: 005-00-00-0-84 CHARGES FOR SERVICES Revenue 656.75
Estimated Remaining 45,122.25

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
07/12/11	PENALTIES	80231	20.00
07/20/11	PENALTIES	80338	10.00
07/22/11	PENALTIES	80360	10.00

Subtotals: 005-00-00-0-88-11 DOG & KENNEL FINES/PENALTIES (B5) Revenue 40.00
Estimated Remaining 40.00

Subtotals: 005-00-00-0-88 FINES AND FORFEITURES Revenue 40.00
Estimated Remaining 40.00

Subtotals: 005 DOG & KENNEL Revenue 696.75
Estimated Remaining 45,122.75

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
07/06/11 6/11		80144	230.00
07/13/11 7/11		80241	46.00
07/27/11 7/11		80424	92.00
Subtotals: 006-00-01-0-84-09	FEES/CHARGES FOR SERVICE	Revenue	368.00
		Estimated Remaining	2,426.00
Subtotals: 006-00-01-0-84	CHARGES FOR SERVICES	Revenue	368.00
		Estimated Remaining	5,066.95

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
07/13/11 PA DRAW 7/11 WK 26		80235	155,000.00
Subtotals: 006-00-01-0-90-14	PA ADM & OPER STATE GRANT (H1)	Revenue	155,000.00
		Estimated Remaining	2,098,025.00

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

Date	Description	Ref #	Amount
07/13/11 PA DRAW 7/11 WK 26		80235	145,000.00
Subtotals: 006-00-01-0-90-15	HUMAN SERVICES FEDERAL GRANT	Revenue	145,000.00
		Estimated Remaining	4,306,278.00

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

Date	Description	Ref #	Amount
07/20/11 7/11		80327	733.00
07/27/11 7/11		80424	190.00
Subtotals: 006-00-01-0-90-17-1	PA ADM & OPER OVERPAYMENTS	Revenue	923.00
		Estimated Remaining	13,788.00

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

Date	Description	Ref #	Amount
07/06/11	S BRADEN SSI REIMB 7/11	80141	3,316.00
07/06/11	J STRAILEY SSI RERIMB 7/11	80142	1,035.00
07/06/11	8/11	80144	342.00
07/06/11	7/11	80144	7,922.00
07/08/11	SSI REIMB 7/11 JOSEPH SNYDER	80188	1,914.00
07/08/11	SSI REIMB 7/11 DALE YORK	80189	760.00
07/13/11	7/11	80241	2,408.00
07/15/11	T DASOLI SSI REIMB 7/11	80275	345.00
07/15/11	SSI REIMB 7/11 W ANDREW	80277	230.00
07/20/11	9/11	80327	10.00
07/20/11	8/11	80327	26.00
07/20/11	7/11	80327	507.00
07/22/11	SSI REIMB 7/11	80372	3,872.00
07/22/11	S ROBERTS SSI REIMB 7/11	80374	2,415.00
07/27/11	8/11	80424	1,229.00

Subtotals: 006-00-01-0-90-17 PA ADM & OPER REFUNDS,REIMB
Revenue 26,331.00
Estimated Remaining 359,286.10

Subtotals: 006-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 327,254.00
Estimated Remaining 6,987,338.10

Act Source 006-00-01-0-94 OTHER REVENUE
Exp Acct 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS

Date	Description	Ref #	Amount
07/20/11	3/11	80327	50,806.18
07/27/11	7/11	80424	355.00

Subtotals: 006-00-01-0-94-17 REFUNDS/REIMBURSEMENTS
Revenue 51,161.18
Estimated Remaining 179,072.54

Subtotals: 006-00-01-0-94 OTHER REVENUE
Revenue 51,161.18
Estimated Remaining 187,572.54

Subtotals: 006-00-01 PA ADMINISTRATION & OPERATIONS
Revenue 378,783.18
Estimated Remaining 7,179,977.59

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
07/13/11 7/11		80241	222.00
07/20/11 7/11		80327	9,175.00
07/27/11 5/11		80424	12,878.50

Subtotals:	006-00-03-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	22,275.50
			Estimated Remaining	178,865.49
Subtotals:	006-00-03-0-84	CHARGES FOR SERVICES	Revenue	22,275.50
			Estimated Remaining	178,865.49

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

Date	Description	Ref #	Amount
07/22/11 TRANSP FED/ST 7/11		80370	10,606.00

Subtotals:	006-00-03-0-90-14	TRANSPORTATION STATE GRANT	Revenue	10,606.00
			Estimated Remaining	226,615.00

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

Date	Description	Ref #	Amount
07/22/11 TRANSP FED/ST 7/11		80370	43,062.00

Subtotals:	006-00-03-0-90-15	TRANSPORTATION FEDERAL GRANT	Revenue	43,062.00
			Estimated Remaining	62,177.00

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

Date	Description	Ref #	Amount
07/27/11 6/11		80424	7,500.00

Subtotals:	006-00-03-0-90-17	REFUNDS/REIMBURSEMENTS	Revenue	7,500.00
			Estimated Remaining	15,883.14
Subtotals:	006-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	61,168.00
			Estimated Remaining	304,675.14
Subtotals:	006-00-03	TRANSPORTATION	Revenue	83,443.50
			Estimated Remaining	483,540.63

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
07/12/11	2ND HALF SETTLE	R11416	517,317.49

Subtotals:	006-00-05-0-82-01	SEN SERV LEVY REAL ESTATE TAX	Revenue	517,317.49
			Estimated Remaining	50,353.48-

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

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	39.64

Subtotals:	006-00-05-0-82-02	SENIOR SERV PERSONAL PROP TAX	Revenue	39.64
			Estimated Remaining	10,960.36
Subtotals:	006-00-05-0-82	TAXES	Revenue	517,357.13
			Estimated Remaining	34,837.47-
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Revenue	517,357.13
			Estimated Remaining	213,352.30
Subtotals:	006	PUBLIC ASSISTANCE	Revenue	979,583.81
			Estimated Remaining	8,373,594.96

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
07/13/11	6/11	80232	1,411.00

Subtotals:	007-00-00-0-84-09	MARR LIC SPEC FEES/CHARGES-SER (WW1)	Revenue	1,411.00
			Estimated Remaining	15,070.00
Subtotals:	007-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,411.00
			Estimated Remaining	15,070.00

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

Date	Description	Ref #	Amount
07/06/11	DOMESTIC VIOLENCE	80156	992.00

Subtotals:	007-00-00-0-90-09	CLERK OF COURTS DIVORCE FEES	Revenue	992.00
			Estimated Remaining	6,453.92-
Subtotals:	007-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	992.00
			Estimated Remaining	6,453.92-
Subtotals:	007	MARRIAGE LICENSE SPECIAL	Revenue	2,403.00
			Estimated Remaining	8,616.08

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
07/12/11	2ND HALF SETTLE	R11416	1,138,431.08
	Subtotals: 008-00-00-0-82-01 CHILDREN SERV REAL ESTATE TAX	Revenue	1,138,431.08
		Estimated Remaining	21,846.67-

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

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	69.39
	Subtotals: 008-00-00-0-82-02 CHILD SERV PERSONAL PROP TAX (S17)	Revenue	69.39
		Estimated Remaining	29,930.61
	Subtotals: 008-00-00-0-82 TAXES	Revenue	1,138,500.47
		Estimated Remaining	18,001.05

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
07/06/11	REFUND		80159	435.98
07/12/11	OVERPAY CONT SERV		80210	500.00
07/14/11	08 CSB IV-E ELIGIBLITY	L MANNING 5/25/11	R11441	200.00
07/14/11	6/11 95% HMG GRF	REINSTATED 10% CUT	R11442	1,754.12
07/14/11	6/11 95% HMG GRF	4TH QTR SFY 11	R11443	3,508.23
07/19/11	REIMB		80307	14.64
07/26/11	TRAINING		80404	80.00

Subtotals: 008-00-01-0-84-17 CHILDREN SERVICES REIMB Revenue 6,492.97
Estimated Remaining 156,908.66

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

Date	Description		Ref #	Amount
07/06/11	CSEA		80159	13.93
07/12/11	CSEA		80210	309.17
07/19/11	CSEA		80307	414.86
07/26/11	CSEA		80404	373.34

Subtotals: 008-00-01-0-84-23 CHILDREN SERVICES PARENT SUPP Revenue 1,111.30
Estimated Remaining 11,842.91

Subtotals: 008-00-01-0-84 CHARGES FOR SERVICES Revenue 7,604.27
Estimated Remaining 168,746.57

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
07/14/11	6/11 95% HMG GRF	REINSTATED 10% CUT	R11442	31,574.07
07/14/11	6/11 95% HMG GRF	4TH QTR SFY 11	R11443	63,148.14

Subtotals: 008-00-01-0-90-17-2 HELP ME GROW/GRF Revenue 94,722.21
Estimated Remaining 157,869.65

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

Date	Description	Ref #	Amount
07/21/11	06 JFS-6/11 HMG HOMEMAKER	R11447	2,297.04
07/22/11	SCPA JUL-SEPT 11	80354	133,661.25
07/26/11	JFS01 2011 KPIP06	80405	11,250.00
07/28/11	JFS01 KPIP 0611	80444	6,150.00

Subtotals: 008-00-01-0-90-17 CH SERV CSB IV-E, SCWS, XX Revenue 153,358.29
Estimated Remaining 933,358.40

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
07/20/11	IV-E WAIVER STIMULUS	80334	4,683.88

Subtotals: 008-00-01-0-90-23-2 IV-E WAIVER STIMULUS PMT Revenue 4,683.88
Estimated Remaining 35,948.71-

Date	Description	Ref #	Amount
07/06/11	SS	80159	2,817.00
07/19/11	SS/RCM AA SACWIS	80307	9,949.30
07/20/11	IV-E WAIVER	80334	57,673.50
07/26/11	SS	80404	179.00

Subtotals: 008-00-01-0-90-23 CHILDEN SERVICES STATE GRANT Revenue 70,618.80
Estimated Remaining 467,795.85

Subtotals: 008-00-01-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 323,383.18
Estimated Remaining 1,491,292.32

Subtotals: 008-00-01 CHILDREN SERVICES BOARD Revenue 330,987.45
Estimated Remaining 1,660,038.89

Subtotals: 008 CHILDREN SERVICES FUND Revenue 1,469,487.92
Estimated Remaining 2,185,704.07

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
07/13/11 6/11		80232	83.00

Subtotals:	009-00-00-0-84-16	PROBATE CT BUSINESS SALES (PCCB-1)	Revenue		83.00
			Estimated Remaining		210.00
Subtotals:	009-00-00-0-84	CHARGES FOR SERVICES	Revenue		83.00
			Estimated Remaining		210.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS	Revenue		83.00
			Estimated Remaining		210.00

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
07/01/11	STATE 1%/3%/MH SEALS	80119	6.50
07/01/11	7/5 1% / 3% / MH SEALS	80129	12.36
07/06/11	7/5 1%/3%/MH SEALS	80154	21.54
07/07/11	1%, 3%, FEES	80169	158.47
07/08/11	STATE 1%, 3% FEES, MH SEALS	80184	141.60
07/12/11	7/8 1%/3%/MH SEALS	80200	5.00
07/12/11	7/11 1%/3%/MH SEALS	80201	32.76
07/13/11	7/12 1%/3%/MH SEALS	80238	31.12
07/14/11	7/13 1%/ 3%/ MH SEALS	80254	6.00
07/15/11	7/14 1%/3%/MH SEALS	80273	8.72
07/19/11	7/15 1%/3%/MH SEALS	80297	9.50
07/19/11	7/18 1%/3%/MH SEALS	80298	12.10
07/20/11	7/19 1%/3%/MH SEALS	80326	64.17
07/22/11	7/20 1%/3%/MH SEALS	80342	57.85
07/22/11	STATE1%/ 3% FEES	80364	18.04
07/26/11	7/22 1%/3%/MH SEALS	80392	24.63
07/26/11	7/25 1%/3%/MH SEALS	80393	61.03
07/27/11	7/26 1%/3%/MH SEALS	80426	105.55
07/28/11	7/27 1%/3%/MH SEALS	80437	14.30
07/29/11	7/28 STATE 1%/3%/MH SEALS	80466	21.29

Subtotals: 011-00-00-0-84-09 ROPE 3% PERMIT FEE/CHARGE Revenue 812.53
Estimated Remaining 3,372.83

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

Date	Description	Ref #	Amount
07/01/11	ROPE	80119	100.00
07/01/11	7/5 ROPE	80129	355.00
07/07/11	ROPE	80169	394.00
07/08/11	ROPE	80184	868.00
07/12/11	7/8 ROPE	80200	150.00
07/13/11	7/12 ROPE	80238	1,143.75
07/15/11	7/14 ROPE	80273	1,024.00
07/19/11	7/15 ROPE	80297	196.00
07/19/11	7/18 ROPE	80298	192.00
07/20/11	7/19 ROPE	80326	600.00
07/22/11	7/20 ROPE	80342	156.00
07/22/11	REF DEP	80364	900.00
07/26/11	7/22 ROPE	80392	604.00
07/27/11	7/26 ROPE	80426	584.00
07/28/11	7/27 ROPE	80437	1,224.00
07/29/11	7/28 ROPE	80466	247.00

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

Date	Description			Ref #		Amount
Subtotals:	011-00-00-0-84-10	ROPE LICENSES AND PERMITS	(U3ROPE)		Revenue	8,737.75
					Estimated Remaining	21,313.50
Subtotals:	011-00-00-0-84	CHARGES FOR SERVICES			Revenue	9,550.28
					Estimated Remaining	24,686.33
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW			Revenue	9,550.28
					Estimated Remaining	24,686.33

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
07/13/11	PROBATE 6/11	80232	1,230.00

Subtotals:	012-00-00-0-84-09	INDIG. GUARD. COURT FEES	Revenue	1,230.00
			Estimated Remaining	3,500.00
Subtotals:	012-00-00-0-84	CHARGES FOR SERVICES	Revenue	1,230.00
			Estimated Remaining	3,500.00
Subtotals:	012	INDIGENT GUARDIANSHIP	Revenue	1,230.00
			Estimated Remaining	3,500.00

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

Date	Description	Ref #	Amount
07/01/11	4/10 IRS ADJ PNDGE REIMB	80126	26.52
07/12/11	CS MEDICAL SUP 6/11	80220	1,746.77
07/19/11	CS PNDG 6/11	80309	32,616.53
07/22/11	6/11 IRS ADJ PNDG REIMB	80351	2,155.00
07/22/11	7/9 CS IRS ADJ REIMB	80352	20.00
07/22/11	6/11 PNDG REIMB PST ERR	80359	202.93
07/28/11	PNDG REIMB IRS ADJ 4/10	80443	26.52

Subtotals:	013-00-00-0-84-09	CH SUPP ENFORCE POUNDAGE	Revenue	36,794.27
			Estimated Remaining	183,177.46
Subtotals:	013-00-00-0-84	CHARGES FOR SERVICES	Revenue	36,794.27
			Estimated Remaining	183,177.46

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

Date	Description	Ref #	Amount
07/15/11	CS DRAW 7/11 WK 26	80276	100,000.00
07/26/11	CS INCENTIVES 7/11	80403	21,759.85

Subtotals:	013-00-00-0-90-15	FEDERAL GRANT	Revenue	121,759.85
			Estimated Remaining	715,355.35
Subtotals:	013-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	121,759.85
			Estimated Remaining	1,018,684.35

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

Date	Description	Ref #	Amount
07/06/11	6/11	80143	15.00

Subtotals:	013-00-00-0-94-17	REFUNDS/REIMBURSEMENTS	Revenue	15.00
			Estimated Remaining	79,854.20
Subtotals:	013-00-00-0-94	OTHER REVENUE	Revenue	15.00
			Estimated Remaining	79,854.20
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Revenue	158,569.12
			Estimated Remaining	1,356,716.01

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
07/21/11	CHG TO 14-00-84-09-2		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	0.00

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

Date	Description	Ref #	Amount
07/01/11	CONVEY 2066-2097	80121	1,884.10
07/05/11	CONVWEY 2098-2115	80134	746.90
07/06/11	CONVEY 2116-2126	80157	242.30
07/07/11	CONVEY 2127 - 2146	80177	372.20
07/08/11	TRANSFER TAX-REA ($1)	80183	221.00
07/12/11	CONVEY 2177-2184	80226	167.00
07/12/11	CONVEY 2157-2176	80227	360.50
07/13/11	CONVEY 2185-2207	80245	581.60
07/14/11	CONVEY 2207-2225	80261	844.10
07/15/11	CONVEY 2226-2237	80279	107.60
07/19/11	CONVEY 2263-2282	80300	701.50
07/19/11	CONVEY 2237-2262	80301	684.82
07/20/11	CONVEY 2283-2311	80325	515.65
07/22/11	CONVEY 2312-2324	80356	561.00
07/26/11	CONVEY 2325-2337	80386	402.50
07/26/11	CONVEY 2338-2351	80387	686.40
07/26/11	CONVEY 2352-2368	80394	667.50
07/27/11	CONVEY 2369-2383	80422	724.60
07/28/11	CONVEY 2382-2414	80442	577.70
07/29/11	CONVEY 2415-2434	80467	199.40
Subtotals:	014-00-00-0-82-03 REAL PROP TXFR TAX - RE $1	Revenue	11,248.37
		Estimated Remaining	8,176.01

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

Date	Description	Ref #	Amount
07/21/11	CHG TO 14-00-84-09-2		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	0.00
Subtotals:	014-00-00-0-82 TAXES	Revenue	11,248.37
		Estimated	1,055,000.00-
		Estimated Remaining	8,176.01

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
07/14/11	ROMAR HOMES RELOC 5927	80269	5.00
07/28/11	RELOC CONVEY 1801-1802	80438	5.00

Subtotals: 014-00-00-0-84-09-1 MOBILE HOME RELOCATION FEE
Revenue 10.00
Estimated Remaining 35.00

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

Date	Description	Ref #	Amount
07/12/11	2ND HALF SETTLE	R11416	459,018.26
07/12/11	2ND HALF SETTLE	R11416	50,063.80
07/12/11	2ND H SPEC ASSESSM	R11417	11,423.09
07/21/11	CHG FRM 82-01 & 82-04		1,055,000.00 E

Subtotals: 014-00-00-0-84-09-2 FEE FROM TAX SETTLEMENT
Revenue 520,505.15
Estimated 1,055,000.00
Estimated Remaining 86,843.11-

Date	Description	Ref #	Amount
07/28/11	ROBINSON-DUFRESNE #3228	80453	25.00

Subtotals: 014-00-00-0-84-09 REAL ESTATE FEES/CHARGES-SERV (J2)
Revenue 25.00
Estimated Remaining 200.00

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

Date	Description	Ref #	Amount
07/01/11	COPIES	80121	4.20
07/06/11	COPIES	80157	0.20
07/07/11	COPIES	80177	0.40
07/12/11	COPIES	80226	2.10
07/12/11	COPIES	80227	6.10
07/13/11	COPIES	80245	1.45
07/14/11	COPIES	80261	0.40
07/15/11	COPIES	80279	1.40
07/19/11	COPIES	80300	3.20
07/20/11	COPIES	80325	1.85
07/22/11	COPIES	80356	5.30
07/26/11	COPIES	80386	0.40
07/26/11	COPIES	80394	10.90
07/27/11	COPIES	80422	0.20
07/28/11	COPIES	80442	1.60

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
07/29/11	COPIES	80467	1.10

Subtotals:	014-00-00-0-84-13	REAL ESTATE MICROFILM, XEROX	Revenue	40.80
			Estimated Remaining	227.49

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

Date	Description	Ref #	Amount
07/05/11	STAR BEACON REFUND	80135	50.50

Subtotals:	014-00-00-0-84-17	REAL ESTATE REFUNDS/REIMB	Revenue	50.50
			Estimated Remaining	273.00-
Subtotals:	014-00-00-0-84	CHARGES FOR SERVICES	Revenue	520,631.45
			Estimated	1,055,000.00
			Estimated Remaining	86,653.62-
Subtotals:	014	REAL ESTATE ASSESSMENT	Revenue	531,879.82
			Estimated Remaining	111,070.79-

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
07/19/11	ASH CO SWMD JUNE 2011 DISPOSAL FEE	80305		38,059.92
Subtotals:	016-00-00-0-84-09-1 SOLID WASTE FEES DAUGHERTY		Revenue	38,059.92
			Estimated Remaining	223,430.24
Subtotals:	016-00-00-0-84 CHARGES FOR SERVICES		Revenue	38,059.92
			Estimated Remaining	223,430.24
Subtotals:	016 SOLID WASTE PLANNING		Revenue	38,059.92
			Estimated Remaining	341,654.52

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
07/28/11	JUNE 2011	80432	450.50

Subtotals:	018-00-01-0-88-11	EASTERN COURT FINES/FORFEITURE	Revenue	450.50
			Estimated Remaining	2,902.00
Subtotals:	018-00-01-0-88	FINES & FORFEITURES	Revenue	450.50
			Estimated Remaining	2,902.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Revenue	450.50
			Estimated Remaining	2,902.00
Subtotals:	018	INDIGENT DRIVERS ALCOHOL TREAT	Revenue	450.50
			Estimated Remaining	14,719.25

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
07/12/11	2ND HALF SETTLE	R11416	2,534,101.97
Subtotals:	019-00-00-0-82-01 169 BD REAL ESTATE TAXES	Revenue	2,534,101.97
		Estimated Remaining	57,994.14-

Exp Acct 019-00-00-0-82-02 169 BD PERSONAL PROP TAX (S32)

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	204.61
Subtotals:	019-00-00-0-82-02 169 BD PERSONAL PROP TAX (S32)	Revenue	204.61
		Estimated Remaining	204.61-
Subtotals:	019-00-00-0-82 TAXES	Revenue	2,534,306.58
		Estimated Remaining	49,332.82-

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

Date	Description	Ref #	Amount
07/14/11	JUN-JULY 2011	80260	17,401.85
07/28/11	JULY 11	80451	36,268.19
Subtotals:	019-00-00-0-84-17 169 BOARD REFUNS/REIMB	Revenue	53,670.04
		Estimated Remaining	333,374.59
Subtotals:	019-00-00-0-84 CHARGES FOR SERVICES	Revenue	53,670.04
		Estimated Remaining	338,061.19

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

Date	Description	Ref #	Amount
07/28/11	JULY 11	80451	137,998.75
Subtotals:	019-00-00-0-90-14 169 BOARD STATE GRANT	Revenue	137,998.75
		Estimated Remaining	431,485.13

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

Date	Description	Ref #	Amount
07/14/11	DEC 1, FEB-APR 11	80260	1,169.07
07/28/11	JAN-FEB 11	80451	1,348.17

Subtotals: 019-00-00-0-90-15-1 ENHANCED FFP-MEDICAID STIMULUS Revenue 2,517.24
Estimated Remaining 1,935.54

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

Date	Description	Ref #	Amount
07/28/11	SEP-DEC 10 & JAN-MAR 11	80451	2,116.52
07/28/11	CORRECTION	80451	2,116.52-
07/28/11	CORRECTION	80451	2,112.80

Subtotals: 019-00-00-0-90-15-8 ENCHANCED FFP-TCM STIMULUS Revenue 2,112.80
Estimated Remaining 4,313.70-

Date	Description	Ref #	Amount
07/14/11	JUL-DEC 10, JAN-APR 11	80260	17,826.98
07/28/11	AUG-DEC10,JAN-MAY 11	80451	65,009.77
07/28/11	CORRECTION	80451	65,009.77-
07/28/11	CORRECTION	80451	65,013.49

Subtotals: 019-00-00-0-90-15 169 BOARD FEDERAL GRANT Revenue 82,840.47
Estimated Remaining 405,240.59

Subtotals: 019-00-00-0-90 INTERGOVERNMENTAL RECEIPTS Revenue 225,469.26
Estimated Remaining 2,020,793.99

Subtotals: 019 169 BOARD Revenue 2,813,445.88
Estimated Remaining 2,309,522.36

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
07/06/11	JUNE 2011	80152	1,952.00

Subtotals:	031-00-00-0-88-11	ADDITIONAL FEES	Revenue	1,952.00
			Estimated Remaining	7,835.00
Subtotals:	031-00-00-0-88	FINES AND FORFEITURES	Revenue	1,952.00
			Estimated Remaining	7,835.00
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Revenue	1,952.00
			Estimated Remaining	7,835.00

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
07/13/11 6/11		80232	3,195.75

Subtotals:	032-00-00-0-88-11	ADDITIONAL FEES	Revenue	3,195.75
			Estimated Remaining	4,802.50
Subtotals:	032-00-00-0-88	FINES AND FORFEITURES	Revenue	3,195.75
			Estimated Remaining	4,802.50

Act Source 032-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 032-00-00-0-90-17 PROBATE DISP RES REFUNDS/REIMB

Date	Description	Ref #	Amount
07/12/11	REIMB SUMMIT ON AGING	80204	1,310.60

Subtotals:	032-00-00-0-90-17	PROBATE DISP RES REFUNDS/REIMB	Revenue	1,310.60
			Estimated Remaining	1,310.60-
Subtotals:	032-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	1,310.60
			Estimated Remaining	1,310.60-
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Revenue	4,506.35
			Estimated Remaining	3,491.90

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
07/12/11	SERVICE 6/30/11	80206	1,041.00
07/12/11	6/30 SERVICE	80207	283.50
07/12/11	7/8 SERVICE	80208	196.50
07/12/11	7/7 SERVICE	80209	126.50
07/20/11	7/18 SERVICE	80329	145.50
07/26/11	7/26 SERVICE	80397	245.00
07/28/11	SERV DEP 14	80441	25.50
Subtotals:	033-00-00-0-84-09 FEES/CHARGES FOR SERVICES	Revenue	2,063.50
		Estimated Remaining	10,576.59

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

Date	Description	Ref #	Amount
07/20/11	REFUND	80329	36.39
Subtotals:	033-00-00-0-84-17 NURSING HOME REFUNDS/REIMB	Revenue	36.39
		Estimated Remaining	1,781.98-

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

Date	Description	Ref #	Amount
07/12/11	6/30 MNG CARE	80207	1,590.81
07/12/11	7/8 MNG CARE	80208	23,835.99
07/20/11	7/18 MNG CARE	80329	66.90
07/26/11	7/26 MNG CARE	80397	1,674.48
Subtotals:	033-00-00-0-84-19-2 MANAGED CARE RECEIPTS	Revenue	27,168.18
		Estimated Remaining	413,573.16-

Date	Description	Ref #	Amount
07/12/11	6/30 PRIVATE	80207	23,272.33
07/12/11	7/8 PRIVATE	80208	7,927.00
07/12/11	7/7 PRIVATE	80209	49,598.23
07/20/11	7/18 PRIVATE	80329	17,425.87
07/26/11	7/26 PRIVATE	80397	11,694.82
07/28/11	PRIVATE	80441	24,098.05
Subtotals:	033-00-00-0-84-19 NURSING HOME BOARD & CARE	Revenue	134,016.30
		Estimated Remaining	980,278.58-
Subtotals:	033-00-00-0-84 CHARGES FOR SERVICES	Revenue	163,284.37
		Estimated Remaining	430,304.35

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

Date	Description	Ref #	Amount
07/12/11	MEDICADE FROM DJFS	80219	314,393.40
07/15/11	MEDICAID FROM DJFS	80278	309,621.92
Subtotals:	033-00-00-0-90-20 NURSING HOME MEDICAID REIMB	Revenue	624,015.32
		Estimated Remaining	2,168,433.18

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

Date	Description	Ref #	Amount
07/12/11	6/30 MED B	80207	672.88
07/13/11	MED B FROM MEDICARE	80240	9,468.81
07/19/11	MED B FROM MEDICARE	80318	148.58
07/20/11	7/18 MED B	80329	315.34
07/26/11	7/26 MED B	80397	102.08
07/26/11	MED B FROM MEDICARE	80410	509.55
Subtotals:	033-00-00-0-90-34-1 PART B MEDICARE	Revenue	11,217.24
		Estimated Remaining	148,961.20

Date	Description	Ref #	Amount
07/01/11	MED A FROM MEDICARE	80127	28,106.94
07/12/11	6/30 MED A	80207	6,226.00
07/12/11	7/8 MED A	80208	10,811.18
07/12/11	MED A FROM MEDICARE	80214	99,019.57
07/13/11	MED A FROM MEDICARE	80240	57,873.00
07/14/11	MED A FROM MEDICARE	80264	7,666.23
07/19/11	MED A FROM MEDICARE	80318	26,200.39
07/20/11	7/18 MED A	80329	9,189.59
07/22/11	MEDICARE A FROM MEDICARE	80355	8,777.10
07/27/11	MED A FROM MEDICARE	80431	5,156.35
07/28/11	MED A	80441	1,273.50
Subtotals:	033-00-00-0-90-34 NURSING HOME MEDICARE REIMB	Revenue	260,299.85
		Estimated Remaining	860,828.21
Subtotals:	033-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	895,532.41
		Estimated Remaining	3,208,222.59

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
07/12/11	7/8 HOSPICE	80208	64,604.32
07/26/11	7/26 HOSPICE	80397	57,302.36

Subtotals:	033-00-00-0-94-25	HOSPICE	Revenue	121,906.68
			Estimated Remaining	393,939.52
Subtotals:	033-00-00-0-94	OTHER REVENUE	Revenue	121,906.68
			Estimated Remaining	1,037,799.52
Subtotals:	033	NURSING HOME	Revenue	1,180,723.46
			Estimated Remaining	4,676,326.46

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
07/06/11	ENFORCE & EDUCATION	80151	50.00

Subtotals:	035-00-00-0-88-11	FINES AND FORFEITURES	Revenue	50.00
			Estimated Remaining	885.46-
Subtotals:	035-00-00-0-88	FINES AND FORFEITURES	Revenue	50.00
			Estimated Remaining	885.46-
Subtotals:	035	ENFORCEMENT AND EDUCATION	Revenue	50.00
			Estimated Remaining	885.46-

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

Date	Description	Ref #	Amount
07/22/11	DRC01 CCA408 1ST QTR	80373	17,135.25

Subtotals:	037-00-05-0-90-14	COMM CORR PLAN '00 STATE GRANT	Revenue	17,135.25
			Estimated Remaining	16,135.25
Subtotals:	037-00-05-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	17,135.25
			Estimated Remaining	16,135.25
Subtotals:	037-00-05	COMM CORR PLAN 2011 GRANT	Revenue	17,135.25
			Estimated Remaining	16,135.25
Subtotals:	037	COMMUNITY CORRECTIONS PLANNING	Revenue	17,135.25
			Estimated Remaining	16,135.25

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

Date	Description	Ref #	Amount
07/12/11	FCM AA SACWIS REIMB IVE	80205	486.68

Subtotals:	041-00-00-0-94-17	FUNDING FROM CSB	Revenue	486.68
			Estimated Remaining	5,089.78-
Subtotals:	041-00-00-0-94	OTHER REVENUE	Revenue	486.68
			Estimated Remaining	5,089.78-
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Revenue	486.68
			Estimated Remaining	5,089.78-

Fund 049 YOUTH SERVICE GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY 2012
Act Source 049-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 049-00-03-0-90-14 YOUTH SERV FY2012 STATE GRANT

Date	Description	Ref #	Amount
07/19/11	DEPT YOUTH SERV--ST GRANT	80299	150,153.00

Subtotals:	049-00-03-0-90-14	YOUTH SERV FY2012 STATE GRANT	Revenue	150,153.00
			Estimated Remaining	150,153.00-
Subtotals:	049-00-03-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	150,153.00
			Estimated Remaining	150,153.00-
Subtotals:	049-00-03	YOUTH SERVICES GRANT FY 2012	Revenue	150,153.00
			Estimated Remaining	150,153.00-
Subtotals:	049	YOUTH SERVICE GRANT	Revenue	150,153.00
			Estimated Remaining	3,630.00

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

Date	Description	Ref #	Amount
07/12/11	2ND HALF SETTLE	R11416	28,977.02
07/12/11	2ND H SPEC ASSESSM	R11417	2,171.90
Subtotals:	050-00-00-0-84-09 DELINQUENT TAX COLLCTION FEE	Revenue	31,148.92
		Estimated Remaining	140,957.87-

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

Date	Description	Ref #		Amount
07/08/11	REIMB AD/GAZETTE	80185		612.57
Subtotals:	050-00-02-0-84-17 DRETAC PROSCECUTOR REFUND/REIM		Revenue	612.57
			Estimated Remaining	1,942.89-
Subtotals:	050-00-02-0-84 CHARGES FOR SERVICES		Revenue	612.57
			Estimated Remaining	1,942.89-
Subtotals:	050-00-02 PROSECUTOR'S DRETAC ACCOUNT		Revenue	612.57
			Estimated Remaining	1,942.89-
Subtotals:	050 DRETAC - PROSECUTOR		Revenue	31,761.49
			Estimated Remaining	15,050.76-

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
07/01/11	6/11 KEY SAV 0850	80124	17.93

Subtotals:	051-00-00-0-96-08	TREAS PREPAY INTEREST INCOME	Revenue	17.93
			Estimated Remaining	481.11
Subtotals:	051-00-00-0-96	INTEREST INCOME	Revenue	17.93
			Estimated Remaining	481.11
Subtotals:	051	TREASURER PREPAY INTEREST FUND	Revenue	17.93
			Estimated Remaining	481.11

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

Date	Description	Ref #	Amount
07/12/11	2ND HALF SETTLE	R11416	28,977.03
07/12/11	2ND HLF SPEC ASSESSMENT	R11417	2,171.90

Subtotals:	052-00-00-0-84-09	DELINQUENT TAC COLLECTION FEE	Revenue	31,148.93
			Estimated Remaining	140,957.88-
Subtotals:	052-00-00-0-84	CHARGES FOR SERVICES	Revenue	31,148.93
			Estimated Remaining	140,957.88-
Subtotals:	052	052 DRETAC TREASURERS FUND	Revenue	31,148.93
			Estimated Remaining	13,107.88-

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

Date	Description	Ref #	Amount
07/06/11	SUPERVISION FEE REVISED	80151	19.60

Subtotals:	058-00-00-0-84-09	PROB SERV SUPER PROBATION FEES	Revenue	19.60
			Estimated Remaining	842.80-
Subtotals:	058-00-00-0-84	CHARGES FOR SERVICES	Revenue	19.60
			Estimated Remaining	842.80-
Subtotals:	058	PROBATION SERVICES SUPERVISION	Revenue	19.60
			Estimated Remaining	842.80-

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
07/28/11	JUNE 2011	80432	2,312.00

Subtotals:	059-00-02-0-84-09	PROBATION FEES	Revenue	2,312.00
			Estimated Remaining	14,880.00
Subtotals:	059-00-02-0-84	CHARGES FOR SERVICES	Revenue	2,312.00
			Estimated Remaining	14,880.00
Subtotals:	059-00-02	EASTERN CO. COURT	Revenue	2,312.00
			Estimated Remaining	14,880.00
Subtotals:	059	SPECIAL PROBATION	Revenue	2,312.00
			Estimated Remaining	49,730.03

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
07/22/11	DRC01 CCA07 1ST QTR	80369	68,744.50

Subtotals:	060-00-00-0-90-14	COMMUN CORR PAROLE STATE GRANT	Revenue	68,744.50
			Estimated Remaining	68,744.50-
Subtotals:	060-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	68,744.50
			Estimated Remaining	68,744.50-
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Revenue	68,744.50
			Estimated Remaining	68,744.50-

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
07/01/11	6/11 KEY SAV	80124	0.17

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

Revenue	0.17
Estimated Remaining	3.53-

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

Date	Description	Ref #	Amount
07/06/11	HUD SPC HOUS CH GR	80145	23,549.00
07/27/11	HUD SPC HSG VCHR GRNT 7/11	80430	23,501.00

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

Revenue	47,050.00
Estimated Remaining	119,619.00

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

Revenue	47,050.17
Estimated Remaining	119,615.47

Subtotals: 067 HUD SPC HOUSING VOUCHER GRANT

Revenue	47,050.17
Estimated Remaining	119,615.47

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
07/12/11	2ND HALF SETTLE	R11416	207,228.16
	Subtotals: 068-00-00-0-82-01 CMHS REAL ESTATE TAXES (AA1A)	Revenue	207,228.16
		Estimated Remaining	2,600.89-

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

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	23.78
	Subtotals: 068-00-00-0-82-02 CMHS PERSONAL PROPERTY TAXES (AA1B)	Revenue	23.78
		Estimated Remaining	45,011.22
	Subtotals: 068-00-00-0-82 TAXES	Revenue	207,251.94
		Estimated Remaining	45,242.15

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
07/28/11	DA FY12 1ST Q 2050C TRMT NON MCD	80446	3,173.00
	Subtotals: 068-00-00-0-90-14-1 ODADAS STATE TREATMENT	Revenue	3,173.00
		Estimated Remaining	271,927.00

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

Date	Description	Ref #	Amount
07/28/11	DA FY11 QST Q 2000C PER CAP	80446	1,557.00
	Subtotals: 068-00-00-0-90-14-2 ODADAS STATE PREVENTION	Revenue	1,557.00
		Estimated Remaining	6,219.00-

Sub-Acct 068-00-00-0-90-14-3 ODMH SFY12

Date	Description	Ref #	Amount
07/26/11	ODMH SFY12	80407	291,773.00
07/26/11	ODMH SFY12	80409	810,482.00
	Subtotals: 068-00-00-0-90-14-3 ODMH SFY12	Revenue	1,102,255.00
		Estimated Remaining	1,102,255.00-

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)
Sub-Acct 068-00-00-0-90-14-4 ODADAS SFY12

Date	Description	Ref #	Amount
07/26/11	ODADAS SFY12	80408	216,017.00
	Subtotals: 068-00-00-0-90-14-4 ODADAS SFY12	Revenue	216,017.00
		Estimated Remaining	216,017.00-

Date	Description	Ref #	Amount
07/28/11	ODMH MH FY12 1ST Q ST NON MC	80448	142,619.00
	Subtotals: 068-00-00-0-90-14 CMHS STATE GRANT (AA1)	Revenue	142,619.00
		Estimated Remaining	2,126,046.00

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
07/19/11	MH FY11 REG MCD FFP	80310	240,729.53
07/26/11	MH FY11 REG MCD FFP	80400	249,584.84
	Subtotals: 068-00-00-0-90-15-1 MENTAL HEALTH MED (TITLE XIX)	Revenue	490,314.37
		Estimated Remaining	2,765,559.64

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

Date	Description	Ref #	Amount
07/27/11	7/16 STATE	80428	47,160.00
	Subtotals: 068-00-00-0-90-15-3 A&D PER CAPITA/TREATMENT	Revenue	47,160.00
		Estimated Remaining	83,494.00

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

Date	Description	Ref #	Amount
07/27/11	DA FY11 FED 3RD Q PER CAP PREV	80428	41,390.00
	Subtotals: 068-00-00-0-90-15-4 A&D PER CAPITA/PREVENTION	Revenue	41,390.00
		Estimated Remaining	28,605.00

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

Date	Description	Ref #	Amount
07/28/11	ODMH MH FY12 1ST Q BLOCK GR	80445	19,200.00
	Subtotals: 068-00-00-0-90-15-5 COMMUNITY PLAN BLOCK GRANT	Revenue	19,200.00
		Estimated Remaining	52,559.00

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

Date	Description	Ref #	Amount
07/27/11	DA FY FED 3RD Q WMN TRMT GRT	80428	150,580.00
	Subtotals: 068-00-00-0-90-15-7 ODADAS SAPT WOMEN'S	Revenue	150,580.00
		Estimated Remaining	75,290.00

Date	Description	Ref #	Amount
07/22/11	DA FY11 REG MCD FFP	80371	41,435.09
07/26/11	DA FY11 REG MCD FFP	80413	41,936.22
	Subtotals: 068-00-00-0-90-15 FED/AOD MEDICAID (TITLE XIX)	Revenue	83,371.31
		Estimated Remaining	262,517.85

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

Date	Description	Ref #	Amount
07/28/11	MH FY11 4TH QTR REIMB	80440	7,373.60
	Subtotals: 068-00-00-0-90-17 FORENSIC CTR IG REIMBURSEMENT	Revenue	7,373.60
		Estimated Remaining	35,263.80-
	Subtotals: 068-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	2,305,010.28
		Estimated Remaining	4,415,055.89

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
07/19/11	MH FY11 ARRA MCD FFP	80310	20,044.75
07/26/11	MH FY11 ARRA MCD FFP	80400	21,291.40

Subtotals: 068-00-01-0-90-15-1 ODMH MEDICAID ARRA RECEIPTS
Revenue 41,336.15
Estimated Remaining 545,909.13

Date	Description	Ref #	Amount
07/22/11	DA FY11 ARRA MCD FFP	80371	3,454.09
07/26/11	DA FY11 ARRA MCD FFP	80413	3,495.72

Subtotals: 068-00-01-0-90-15 ODADAS MEDICAID ARRA RECEIPTS
Revenue 6,949.81
Estimated Remaining 96,125.96

Subtotals: 068-00-01-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 48,285.96
Estimated Remaining 642,035.09

Subtotals: 068-00-01 ARRA RECEIPTS
Revenue 48,285.96
Estimated Remaining 642,035.09

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
07/19/11	MH FY11 CHIPS MCD FFP	80310	19,416.61
07/26/11	MH FY11 CHIPS MCD FFP	80400	28,767.59

Subtotals: 068-00-02-0-90-15-1 ODMH MEDICAID CFFP RECEIPTS
Revenue 48,184.20
Estimated Remaining 149,317.36

Date	Description	Ref #	Amount
07/22/11	DA FY11 CHIPS MCD FFP	80371	1,998.90
07/26/11	DA FY11 CHIPS MCD FFP	80413	1,611.21

Subtotals: 068-00-02-0-90-15 ODADAS MEDICAID CFFP RECEIPTS
Revenue 3,610.11
Estimated Remaining 69,240.75

Subtotals: 068-00-02-0-90 INTERGOVERNMENTAL RECEIPTS
Revenue 51,794.31
Estimated Remaining 218,558.11

Subtotals: 068-00-02 CFFP - CHILDREN'S INS
Revenue 51,794.31
Estimated Remaining 218,558.11

Subtotals: 068 COMMUNITY MENTAL HEALTH SERV
Revenue 2,612,342.49
Estimated Remaining 5,320,310.65

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
07/28/11	JUNE 2011	80432	5,165.20

Subtotals:	073-00-02-0-84-09	FEES/CHARGES FOR SERVICES	Revenue	5,165.20
			Estimated Remaining	14,008.50
Subtotals:	073-00-02-0-84	CHARGES FOR SERVICES	Revenue	5,165.20
			Estimated Remaining	14,008.50
Subtotals:	073-00-02	EASTERN COUNTY COURT	Revenue	5,165.20
			Estimated Remaining	14,008.50
Subtotals:	073	COUNTY COURST SPECIAL PROJECTS	Revenue	5,165.20
			Estimated Remaining	72,127.00

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

Date	Description	Ref #	Amount
07/19/11	FIRST ENERGY 2ND QTR PYNT	80296	44,629.25

Subtotals:	081-00-00-0-84-09	EMA FEES/CHARGES SERV CEI	Revenue	44,629.25
			Estimated Remaining	41,388.50

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

Date	Description	Ref #	Amount
07/12/11	GREAT WEST CASUALTY 2/28/11 ORWELL INCIDENT	80229	24,723.16

Subtotals:	081-00-00-0-84-17	EMA REFUNDS/REIMBURSEMENTS	Revenue	24,723.16
			Estimated Remaining	30,059.20-
Subtotals:	081-00-00-0-84	CHARGES FOR SERVICES	Revenue	69,352.41
			Estimated Remaining	11,329.30
Subtotals:	081	EMERGENCY MANAGEMENT	Revenue	69,352.41
			Estimated Remaining	130,729.30

Fund 086 EMA HOMELAND SEC GRANT FY07
Act Source 086-00-00-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 086-00-00-0-90-15 HOMELAND SECURITY GRANT

Date	Description	Ref #	Amount
07/26/11	FY10 SONAR DISPATCH	80402	38,600.00
07/29/11	7/28 FY10 CHAIN SAWS	80465	479.92

Subtotals:	086-00-00-0-90-15	HOMELAND SECURITY GRANT	Revenue	39,079.92
			Estimated Remaining	70,724.08
Subtotals:	086-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	39,079.92
			Estimated Remaining	70,724.08
Subtotals:	086	EMA HOMELAND SEC GRANT FY07	Revenue	39,079.92
			Estimated Remaining	70,724.08

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	71,706.21

Subtotals:	088-00-00-0-84-09	TAX SETTLEMENT DISTRIBUTION	Revenue	71,706.21
			Estimated Remaining	199,155.35-

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
07/14/11	911 WIRELESS REIMB	80263	40,373.90
07/27/11	J BOLAND 911 CELL 6/17-7/16	80418	12.25

Subtotals:	088-00-00-0-84-17-1	911 WIRELESS REIMB FUNDS	Revenue	40,386.15
			Estimated Remaining	114,618.22
Subtotals:	088-00-00-0-84	CHARGES FOR SERVICES	Revenue	112,092.36
			Estimated Remaining	84,537.13-
Subtotals:	088	EMERGENCY 911 CALLING	Revenue	112,092.36
			Estimated Remaining	111,462.87

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
07/20/11 1/11		80328	33,491.11
07/20/11 2/11		80328	36,430.29
07/20/11 3/11		80328	41,008.17

Subtotals:	106-00-00-0-84-17	WORKFORCE DEVEL REFUNDS/REIMB	Revenue	110,929.57
			Estimated Remaining	285,794.87
Subtotals:	106-00-00-0-84	REFUNDS/REIMBURSEMENTS	Revenue	110,929.57
			Estimated Remaining	285,794.87
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Revenue	110,929.57
			Estimated Remaining	285,794.87

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
07/07/11	TAG DRUG TASK FORCE	80164	35,974.55

Subtotals:	107-00-07-0-90-14	DTF 13 STATE GRANT	Revenue	35,974.55
			Estimated Remaining	31,001.53
Subtotals:	107-00-07-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	35,974.55
			Estimated Remaining	31,001.53
Subtotals:	107-00-07	DRUG TASK FORCE 13	Revenue	35,974.55
			Estimated Remaining	31,001.53
Subtotals:	107	DRUG TASK FORCE	Revenue	35,974.55
			Estimated Remaining	23,309.98

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

Date	Description	Ref #	Amount
07/19/11	VOCA MAY	80315	4,159.00

Subtotals:	110-00-00-0-90-14	OHIO CRIME VICTIMS STATE GRANT	Revenue	4,159.00
			Estimated Remaining	27,575.00
Subtotals:	110-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	4,159.00
			Estimated Remaining	27,575.00
Subtotals:	110	OHIO CRIME VICTIMS	Revenue	4,159.00
			Estimated Remaining	27,938.00

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
07/01/11	6/30 REC MICRO	80120	308.00
07/01/11	7/1 REC MICRO	80132	92.00
07/06/11	7/5 REC MICRO	80155	256.00
07/07/11	REC MICRO	80178	120.00
07/08/11	RECORDERS MICROGRAPHIC FUND	80190	176.00
07/12/11	7/8 REC MICRO	80202	156.00
07/12/11	7/11 REC MICRO	80203	256.00
07/13/11	7/12 REC MICRO	80244	156.00
07/14/11	7/13 REC MICRO	80262	132.00
07/15/11	7/14 REC MICRO	80274	100.00
07/19/11	7/15 REC MICRO	80303	204.00
07/19/11	7/18 REC MICRO	80304	280.00
07/20/11	7/19 REC MICRO	80335	240.00
07/22/11	7/20 REC MICRO	80358	180.00
07/22/11	7/21 REC MICRO	80365	168.00
07/26/11	7/26 REC MICRO	80390	136.00
07/26/11	7/25 REC MICRO	80391	264.00
07/27/11	7/26 REC MICRO	80425	128.00
07/28/11	7/27 REC MICRO	80452	208.00
07/29/11	7/28 REC MICRO	80468	192.00

Subtotals:	111-00-00-0-84-09	RECORDERS MICROGRAPHIC FEES	Revenue	3,752.00
			Estimated Remaining	23,004.00
Subtotals:	111-00-00-0-84	CHARGES FOR SRVICES	Revenue	3,752.00
			Estimated Remaining	23,004.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND	Revenue	3,752.00
			Estimated Remaining	23,004.00

Fund 118 BOE HAVA GRANT FUND
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-90 INTERGOVERNMENTAL RECEIPTS
Exp Acct 118-00-03-0-90-15 FEDERAL GRANT RECEIPTS

Date	Description	Ref #		Amount
07/26/11	POLLWORKERS TRAINING	80411		689.50
Subtotals:	118-00-03-0-90-15 FEDERAL GRANT RECEIPTS		Revenue	689.50
			Estimated Remaining	689.50-
Subtotals:	118-00-03-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	689.50
			Estimated Remaining	689.50-
Subtotals:	118-00-03 GRANT NUMBER 3		Revenue	689.50
			Estimated Remaining	689.50-
Subtotals:	118 BOE HAVA GRANT FUND		Revenue	689.50
			Estimated Remaining	919.50-

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

Date	Description	Ref #	Amount
07/21/11	13 CSE / IV-D JAN-MAR 11	R11446	9,733.49

Subtotals:	120-00-02-0-84-09	CHILD SUPPT ADJ JUVENILE FEES	Revenue	9,733.49
			Estimated Remaining	27,251.53-
Subtotals:	120-00-02-0-84	CHARGES FOR SERVICES	Revenue	9,733.49
			Estimated Remaining	27,251.53-
Subtotals:	120-00-02	JUVENILE COURT	Revenue	9,733.49
			Estimated Remaining	27,251.53-
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Revenue	9,733.49
			Estimated Remaining	112,688.30

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
07/07/11	INMATE PHONE USAGE	80165	4,992.46
07/08/11	INMATE MEDICAL	80192	1,200.00
07/29/11	INMATE PHONE USE	80456	5,063.35

Subtotals: 121-00-00-0-84-09 CHARGES TELEPHONE USE
Revenue 11,255.81
Estimated Remaining 12,909.56-

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

Date	Description	Ref #	Amount
07/19/11	DISPATCH FEES	80286	3,504.00
07/26/11	DISPATCH FEES	80377	5,000.00

Subtotals: 121-00-00-0-84-17 SHERIFFS DISPATCH FEES
Revenue 8,504.00
Estimated Remaining 5,231.00

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

Date	Description	Ref #	Amount
07/19/11	JAIL PAY TO STAY	80288	2,375.00

Subtotals: 121-00-00-0-84-19 PAY TO STAY PROGRAM
Revenue 2,375.00
Estimated Remaining 2,704.00

Subtotals: 121-00-00-0-84 CHARGES FOR SERVICE
Revenue 22,134.81
Estimated Remaining 3,474.56-

Subtotals: 121 INMATE MEDICAL FUND
Revenue 22,134.81
Estimated Remaining 3,474.56-

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
07/12/11	JUNE 2011 CAR & BOAT FEES	80212	39,918.75
07/12/11	WK 66/27-7/1/11	80213	2,312.74
07/19/11	WK 7/14-8/11 PNDG	80292	1,353.93
07/26/11	WK 7/10-16/11	80398	2,336.25

Subtotals:	130-00-00-0-84-09	CERTIF OF TITLE FEES/CHARGES	Revenue	45,921.67
			Estimated Remaining	186,397.41
Subtotals:	130-00-00-0-84	CHARGES FOR SERVICES	Revenue	45,921.67
			Estimated Remaining	186,397.41
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR	Revenue	45,921.67
			Estimated Remaining	186,397.41

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
07/06/11	SPEC PROJ FUND	80156	5,547.43

Subtotals: 131-00-00-0-84-09-1 SPECIAL PROJECT FEES
Revenue 5,547.43
Estimated Remaining 36,659.02

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

Date	Description	Ref #	Amount
07/28/11	JUNE 2011	80432	732.00

Subtotals: 131-00-00-0-84-09-2 EASTERN CTY CT MEDIATION SVCS
Revenue 732.00
Estimated Remaining 3,780.00-

Date	Description	Ref #	Amount
07/06/11	CIVIL FORECLOSURE FEE	80151	34,986.00
07/06/11	MEDIATION	80156	11,606.44

Subtotals: 131-00-00-0-84-09 ADDL FEES/MEDIATION SVCS
Revenue 46,592.44
Estimated Remaining 196,014.27

Subtotals: 131-00-00-0-84 CHARGES FOR SERVICES
Revenue 52,871.87
Estimated Remaining 206,843.29

Subtotals: 131 COMMON PLEAS SPECIAL PROJ FUND
Revenue 52,871.87
Estimated Remaining 206,843.29

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
07/28/11	JUNE 2011	80432	315.00

Subtotals:	134-00-00-0-88-11	EASTERN COURT OVI FINES	Revenue	315.00
			Estimated Remaining	5,148.41-
Subtotals:	134-00-00-0-88	FINES & FORFEITURES	Revenue	315.00
			Estimated Remaining	5,148.41-
Subtotals:	134	EASTERN COURT OVI/IDIAM	Revenue	315.00
			Estimated Remaining	5,148.41-

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
07/08/11	JUNE 2011	80193	817.94
07/12/11	ASH CITY 1/2 ST PATROL FINES	80211	2,145.75
	Subtotals: 275-00-00-0-90-11-1 ASHTABULA CITY OHP	Revenue	2,963.69
		Estimated Remaining	3,531.89

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

Date	Description	Ref #	Amount
07/07/11	OHP JUNE	80163	194.85
07/22/11	CONN CITY MAY/JUNE OSP	80349	1,711.80
	Subtotals: 275-00-00-0-90-11-2 CONNEAUT CITY OHP	Revenue	1,906.65
		Estimated Remaining	9,920.75-

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

Date	Description	Ref #	Amount
07/08/11	JUNE 2011	80193	355.25
	Subtotals: 275-00-00-0-90-11-5 ASHTABULA MUNICIPAL COURT	Revenue	355.25
		Estimated Remaining	5,123.75

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

Date	Description	Ref #	Amount
07/07/11	LOCAL JUNE	80163	622.50
	Subtotals: 275-00-00-0-90-11-6 CONNEAUT MUNICIPAL COURT	Revenue	622.50
		Estimated Remaining	1,710.00-

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

Date	Description	Ref #	Amount
07/28/11	JUNE 2011	80432	3,084.55
	Subtotals: 275-00-00-0-90-11-7 EASTERN COUNTY COURT	Revenue	3,084.55
		Estimated Remaining	23,545.65
	Subtotals: 275-00-00-0-90 INTERGOVERNMENTAL RECEIPTS	Revenue	8,932.64
		Estimated Remaining	52,971.29

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-98 OTHER FINANCING SOURCES
Exp Acct 275-00-00-0-98-25 OTHER REVENUE

Date	Description	Ref #	Amount
07/22/11	LEXIS NEXIS OVERPYMNT	80350	2,354.12

Subtotals:	275-00-00-0-98-25	OTHER REVENUE	Revenue	2,354.12
			Estimated Remaining	2,822.87-
Subtotals:	275-00-00-0-98	OTHER FINANCING SOURCES	Revenue	2,354.12
			Estimated Remaining	2,822.87-
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD	Revenue	11,286.76
			Estimated Remaining	50,148.42

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
07/01/11	6/11 NOTE & MTG PYMNT ITN	80125	5,684.85

Subtotals:	290-00-00-0-94-25	LOAN REPAYMENT - PRINCIPAL	Revenue	5,684.85
			Estimated Remaining	37,479.12-
Subtotals:	290-00-00-0-94	OTHER REVENUE	Revenue	5,684.85
			Estimated Remaining	37,479.12-

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
07/01/11	6/11 LOAN REPYMNT INT	80125	2,118.83

Subtotals:	290-00-00-0-96-08-1	LOAN REPAYMENT INTEREST INC	Revenue	2,118.83
			Estimated Remaining	17,004.54-

Date	Description	Ref #	Amount
07/01/11	HUNTINGTON 503 TRST INT	80125	1.96

Subtotals:	290-00-00-0-96-08	BANK INTEREST INCOME	Revenue	1.96
			Estimated Remaining	23.21-
Subtotals:	290-00-00-0-96	INTEREST INCOME	Revenue	2,120.79
			Estimated Remaining	17,027.75-
Subtotals:	290	503 CORP - CDBG ACTIVITY	Revenue	7,805.64
			Estimated Remaining	54,506.87-

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
07/12/11	2ND HALF SETTLE	R11416	375,469.03

Subtotals:	301-00-01-0-82-01 BOND RETIRE REAL ESTATE TAXES	Revenue	375,469.03
		Estimated Remaining	8,640.10-

Exp Acct 301-00-01-0-82-02 BOND RETIRE PERSONAL PROP TAX (O2)

Date	Description	Ref #	Amount
07/21/11	1ST HALF PP	R11445	21.53

Subtotals:	301-00-01-0-82-02 BOND RETIRE PERSONAL PROP TAX (O2)	Revenue	21.53
		Estimated Remaining	21.53-
Subtotals:	301-00-01-0-82 TAXES	Revenue	375,490.56
		Estimated Remaining	8,013.60-
Subtotals:	301-00-01 BOND RETIREMENT BONDS RECEIPTS	Revenue	375,490.56
		Estimated Remaining	35,762.20
Subtotals:	301 BOND RETIREMENT	Revenue	375,490.56
		Estimated Remaining	567,116.20

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
07/01/11	6/11 KEY SAV	80124	54.00

Subtotals:	412-00-00-0-96-08	M.R.D.D. INTEREST INCOME	Revenue	54.00
			Estimated Remaining	165.14
Subtotals:	412-00-00-0-96	INTEREST INCOME	Revenue	54.00
			Estimated Remaining	165.14
Subtotals:	412	M.R.D.D. RENOVATION	Revenue	54.00
			Estimated Remaining	165.14

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	2,774.44

Subtotals:	414-00-00-0-98-17-1	SPEC ASMNT-ASTNBG/SYBRK SEWER	Revenue 2,774.44
			Estimated Remaining 7,436.58-

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	8,609.82

Subtotals:	414-00-00-0-98-17-2	SPEC ASMNT-DRFTWD PROP SEWER	Revenue 8,609.82
			Estimated Remaining 24,790.93-
Subtotals:	414-00-00-0-98-17	REFUNDS, REIMBURSEMENTS	Revenue 11,384.26
			Estimated Remaining 32,227.51-
Subtotals:	414-00-00-0-98	OTHER FINANCING SOURCES	Revenue 11,384.26
			Estimated Remaining 32,227.51-
Subtotals:	414	SEWER CAPITAL IMPROVEMENT	Revenue 11,384.26
			Estimated Remaining 92,179.54

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
07/28/11	JUNE 2011	80432	943.00
Subtotals:	415-00-01-0-84-09-1 E.C.C. LEGAL RESEARCH FEES	Revenue	943.00
		Estimated Remaining	2,972.50

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

Date	Description	Ref #	Amount
07/28/11	JUNE 2011	80432	2,586.00
Subtotals:	415-00-01-0-84-09-2 E.C.C. COMPUTER FEES	Revenue	2,586.00
		Estimated Remaining	1,703.00-
Subtotals:	415-00-01-0-84 CHARGES FOR SERVICES	Revenue	3,529.00
		Estimated Remaining	2,769.50
Subtotals:	415-00-01 EASTERN COUNTY COURT	Revenue	3,529.00
		Estimated Remaining	2,769.50

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

Date	Description	Ref #	Amount
07/06/11	LEGAL RESEARCH	80156	390.00

Subtotals: 415-00-03-0-84-09-1 CLK OF CRTS LEGAL RESEARCH
Revenue 390.00
Estimated Remaining 2,473.50-

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

Date	Description	Ref #	Amount
07/06/11	COMPUTER RESEARCH	80156	2,838.83

Subtotals: 415-00-03-0-84-09-2 CLK OF CRTS COMPUTER RESEARCH
Revenue 2,838.83
Estimated Remaining 16,972.49-

Subtotals: 415-00-03-0-84 CHARGES FOR SERVICES
Revenue 3,228.83
Estimated Remaining 20,045.99-

Subtotals: 415-00-03 CLERK OF COURTS
Revenue 3,228.83
Estimated Remaining 20,045.99-

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
07/13/11 6/11		80232	492.00

Subtotals:	415-00-04-0-84-09-1	PROBATE CT LEGAL RESEARCH FEE	Revenue	492.00
			Estimated Remaining	768.00

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

Date	Description	Ref #	Amount
07/13/11 6/11		80232	1,640.00

Subtotals:	415-00-04-0-84-09-2	PROBATE COMPUTER RESEARCH FEE	Revenue	1,640.00
			Estimated Remaining	2,300.00
Subtotals:	415-00-04-0-84	CHARGES FOR SERVICES	Revenue	2,132.00
			Estimated Remaining	3,068.00
Subtotals:	415-00-04	PROBATE COURT	Revenue	2,132.00
			Estimated Remaining	3,068.00

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
07/06/11	JUNE 2011	80152	240.00

Subtotals:	415-00-05-0-84-09-1 JUV CT LEGAL RESEARCH FEES	Revenue	240.00
		Estimated Remaining	1,312.00

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

Date	Description	Ref #	Amount
07/06/11	JUNE 2011	80152	783.00

Subtotals:	415-00-05-0-84-09-2 JUV CT COMPUTER FEES	Revenue	783.00
		Estimated Remaining	4,444.00
Subtotals:	415-00-05-0-84 CHARGES FOR SERVICES	Revenue	1,023.00
		Estimated Remaining	5,756.00
Subtotals:	415-00-05 JUVENILE COURT	Revenue	1,023.00
		Estimated Remaining	5,756.00
Subtotals:	415 COUNTY COURT COMPUTER	Revenue	9,912.83
		Estimated Remaining	12,985.51

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
07/01/11	6/11 KEY SAV INT	80124	3.05

Subtotals:	501-00-00-0-84-09	DITCH MAINTENANCE FEES	Revenue	3.05
			Estimated Remaining	18.91-
Subtotals:	501-00-00-0-84	CHARGES FOR SERVICES	Revenue	3.05
			Estimated Remaining	18.91-
Subtotals:	501	DITCH MAINTENANCE	Revenue	3.05
			Estimated Remaining	18.91-

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

Date	Description	Ref #	Amount
07/01/11	CORRECT PAY-IN #78046 1/20/11	R11409	150.00
07/01/11	CORRECT PAY-IN #80094 6/30/11	R11410	5,646.72-
07/01/11	CORRECT PAY-IN #80094 6/30/11 FROM WATER - S/B SEWER	R11411	1,670.33
07/01/11	6/30 VARIOUS	80117	1,737.86
07/01/11	6/30 SAN REV VARIOUS	80118	716.04
07/01/11	7/5 SEWER VARIOUS	80130	10,885.43
07/01/11	7/5 SEWER VARIOUS	80131	314.29
07/06/11	7/6 SEWER VARIOUS	80146	8,053.98
07/06/11	7/6 SEWER VARIOUS	80147	730.12
07/06/11	7/6 SEWER VARIOUS	80148	1,431.08
07/06/11	SEWER VARIOUS	80149	2,803.27
07/06/11	7/6 SEWER VARIUOS	80150	606.31
07/07/11	SEWER VARIOUS 7/7/11	80161	1,383.24
07/07/11	SWERE VARIOUS 7/7/11	80162	1,678.74
07/08/11	SEWER VARIOUS 7/8/11	80179	844.94
07/08/11	SEWER VARIOUS 7/8/11	80180	1,915.09
07/12/11	7/12 SEWER VARIOUS	80194	719.27
07/12/11	7/12 SEWER VARIOUS	80195	215.58
07/12/11	7/12 SEWER VARIOUIS	80196	2,030.44
07/12/11	7/12 SEWER VARIOUS	80197	100.10
07/13/11	7/13 SEWER VARIOUS	80234	313.57
07/14/11	7/14 SEWER VARIOUS	80250	56,665.81
07/14/11	7/14 SEWER VARIOUS	80251	529.84
07/14/11	7/14 SEWER VARIOUS	80252	336.04
07/15/11	SEWER VARIOUS	80270	385.57
07/15/11	7/15 SEWER VARIOUS	80271	44.06
07/19/11	7/19 SEWER VARIOUS	80280	6,230.97
07/19/11	7/19 SEWER VARIOUS	80281	250.10
07/19/11	7/18 SEWER VARIOUS	80282	54,480.53
07/19/11	7/19 SEWER VARIOUS	80283	2,416.77
07/19/11	7/19 SEWER VARIOUS	80284	187.09
07/20/11	7/20 SEWER VARIOUS	80322	2,621.68
07/20/11	7/20 SEWER VARIOUS	80323	492.20
07/22/11	7/21 SEWER VARIOUS	80340	2,645.64
07/22/11	7/21 SEWER VARIOUS	80341	117.68
07/22/11	VARIOUS	80361	2,673.96
07/22/11	SEWER	80362	137.43
07/26/11	7/26 SEWER VARIOUS	80381	24,565.81
07/26/11	7/26 SEWER VARIOUS	80382	283.45
07/26/11	7/26 SEWER VARIOUS	80383	15,932.15
07/26/11	7/26 SEWER VARIOUS	80384	879.60
07/26/11	7/26 SEWER VARIOUS	80385	4,242.50
07/27/11	7/27 SEWER VARIOUS	80420	3,807.40
07/27/11	SEWER VARIOUS	80421	1,749.12
07/27/11	SEWER VARIOUS	80419	1,808.88

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

Date	Description	Ref #	Amount
07/28/11	7/28 SEWER VARIOUS	80435	2,917.83
07/28/11	7/27 SEWER VARIOUS	80436	1,092.84
07/29/11	7/29 ACH VARIOUS	80461	1,379.91
07/29/11	7/29 VARIOUS	80462	2,917.22
07/29/11	7/29 VARIOUS	80464	4,557.08

Subtotals: 601-00-00-0-00-40 SAN REV REVENUE ACCOUNT Revenue 229,002.12
Estimated Remaining 825,446.23

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
07/12/11	2ND H SPEC ASSESSM	R11417	41,112.77

Subtotals: 601-00-00-0-84-09-1 SANITARY INC-DELINQUENT COLL (P2) Revenue 41,112.77
Estimated Remaining 31,279.04

Subtotals: 601-00-00-0-84 CHARGES FOR SERVICES Revenue 41,112.77
Estimated Remaining 31,279.04

Subtotals: 601 SANITARY REVENUE Revenue 270,114.89
Estimated Remaining 850,425.27

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
07/01/11	CORRECT PAY-IN #78046 1/20/11		R11409	150.00-
07/01/11	CORRECT PAY-IN #80094 6/30/11		R11410	5,646.72
07/01/11	CORRECT PAY-IN #80094 6/30/11	S/B SEWER	R11411	1,670.33-
07/01/11	6/30 WATER DIST VARIOUS		80118	13,571.65
07/01/11	7/5 WATER VARIOUS		80130	15,078.50
07/01/11	7/5 WATER DIST VARIOUS		80131	3,887.32
07/06/11	7/6 WATER DIST VARIOUS		80146	13,120.23
07/06/11	7/6 WATER VARIOUS		80147	2,835.87
07/06/11	7/6 WATER VARIOUS		80148	4,902.51
07/06/11	7/6 WATER VARIOUS		80149	4,837.49
07/06/11	7/6 WATER DIST VARIOUS		80150	4,622.60
07/07/11	WATER VARIOUS		80161	4,525.82
07/07/11	WATER VARIOUS		80162	4,379.49
07/08/11	WATER VARIOUS 7/8/11		80179	3,498.46
07/08/11	WATER VARIOUS		80180	55,571.93
07/08/11	WATER VARIOUS		80181	40.00-
07/12/11	7/12 WATER VARIOUS		80194	2,410.71
07/12/11	7/12 WATER VARIOUS		80195	798.51
07/12/11	7/12 WATER VARIOUS		80196	5,894.36
07/12/11	7/12 WATER VARIOUS		80197	3,231.38
07/13/11	7/13 WATER VARIOUS		80234	1,333.15
07/14/11	CHG PAYIN 80180	TO 602-00-01-0-84-09	J00065	1,008.62-
07/14/11	7/14 WATER VARIOUS		80250	505.19
07/14/11	7/14 WATER VARIOUS		80251	1,577.81
07/14/11	7/14 WATE VARIOUS		80252	195.73
07/15/11	WATER VARIOUS		80270	745.15
07/15/11	7/15 WATER VARIOUS		80271	1,064.63
07/19/11	7/19 WATER VARIOUS		80280	10,466.88
07/19/11	7/19 WATER VARIOUS		80281	658.15
07/19/11	7/18 WATER VARIOUS		80282	1,069.72
07/19/11	7/19 WATER VARIOUS		80283	8,153.83
07/19/11	7/19 WATER VARIOUS		80284	918.02
07/20/11	7/20 WATER VARIOUS		80322	10,570.11
07/20/11	7/20 WATER VARIUOS		80323	2,718.16
07/22/11	7/21 WATER VARIOUS		80340	7,840.78
07/22/11	7/21 WATER VARIOUS		80341	888.58
07/22/11	VARIOUS		80361	10,285.44
07/22/11	VARIOUS		80362	5,343.87
07/26/11	7/26 WATER VARIOUS		80381	23,097.17
07/26/11	7/26 WATER VARIOUS		80382	2,402.01
07/26/11	7/26 WATER VARIOUS		80383	24,371.91
07/26/11	7/26 WATER VARIOUS		80384	4,479.47
07/26/11	7/26 WATER VARIOUS		80385	8,537.94
07/27/11	7/27 WATER		80420	13,717.88

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
07/27/11	WATER	80421	2,717.40
07/27/11	WATER VARIOUS	80419	6,913.07
07/28/11	WATER VARIOUS	80434	72.86
07/28/11	7/28 WATER VARIOUS	80435	15,089.95
07/28/11	7/27 WATER VARIOUS	80436	3,898.90
07/29/11	7/29 VARIOUS	80461	497.29
07/29/11	7/29 VARIOUS	80462	7,930.21
07/29/11	7/29 NEG VARIOUS	80463	28.54-
07/29/11	7/29 VARIOUS	80464	17,599.18

Subtotals: 602-00-00-0-84-08 WATER DISTRICT INCOME
Revenue 341,576.50
Estimated Remaining 1,496,349.93

Exp Acct 602-00-00-0-84-09 TAP-IN FEES
Sub-Acct 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	39,789.67

Subtotals: 602-00-00-0-84-09-1 PLY. GAGEVILLE RD WATER PROJ.
Revenue 39,789.67
Estimated Remaining 98,308.69-

Date	Description	Ref #	Amount
07/01/11	6/30 VARIOUS	80117	5,535.80

Subtotals: 602-00-00-0-84-09 TAP-IN FEES
Revenue 5,535.80
Estimated Remaining 17,464.20

Subtotals: 602-00-00-0-84 CHARGES FOR SERVICES
Revenue 386,901.97
Estimated Remaining 1,495,230.98

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

Date	Description	Ref #	Amount
07/12/11	7/12 WATER CAP IMP FEES	80197	450.00
07/14/11	CHG PAYIN 80180 FROM 602-00-00-0-84-08	J00065	1,008.62
07/20/11	7/20 WATER CAP IMP	80323	450.00
07/29/11	7/29 CAP IMP FEES	80464	450.00

Subtotals:	602-00-01-0-84-09	CAP IMP FACILITIES FEE	Revenue	2,358.62
			Estimated Remaining	19,078.28
Subtotals:	602-00-01-0-84	CHARGES FOR SERVICES	Revenue	2,358.62
			Estimated Remaining	39,078.28
Subtotals:	602-00-01	CAPITAL IMPROVEMENT	Revenue	2,358.62
			Estimated Remaining	39,078.28
Subtotals:	602	WATER DISTRICT FUND	Revenue	389,260.59
			Estimated Remaining	1,534,309.26

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
07/07/11	HEALTH INSUR REIMB	80171	5,098.19
07/08/11	PYRL 7/8/11 EMPLYR HEALTH INS	201114	195,953.59
07/12/11	ASH PORT AUTH REIMB HEALTH	80221	289.62
07/12/11	S H & R 6/11 REIMB	80223	3,207.75
07/14/11	59 SPEC PROB 2010 INS	R11435	749.00
07/14/11	32 PROB DISP - 2010 HEALTH INS	R11436	946.29
07/14/11	31 JUV SPEC PROJ-2010 INS	R11437	946.29
07/19/11	ASH CO PUB DEF JULY HLTH	80294	3,604.70
07/22/11	7/22/11 PAYROLL DEDUCTIONS	201115	195,113.60
07/22/11	H MILLER REIMB DELTA	80345	11.28
07/26/11	HOMESAFE JULY HEALTH INS	80388	879.81

Subtotals:	620-00-00-0-90-09	AETNA/ANTHEM PREMIUMS/CHARGES	Revenue	406,800.12
			Estimated Remaining	2,372,597.41
Subtotals:	620-00-00-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	406,800.12
			Estimated Remaining	2,372,597.41

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
07/12/11	7/8/11 PYRLL DED	R11412	42,729.30
07/21/11	7/22/11 PYRLL DED	R11448	42,640.93

Subtotals:	620-00-02-0-90-09-1	AETNA EMPLOYEE PAYROLL DED PPO	Revenue	85,370.23
			Estimated Remaining	641,713.76-
Subtotals:	620-00-02-0-90	INTERGOVERNMENTAL RECEIPTS	Revenue	85,370.23
			Estimated Remaining	641,713.76-
Subtotals:	620-00-02	AETNA HEALTH PLANS	Revenue	85,370.23
			Estimated Remaining	641,713.76-

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
07/14/11	33 ACNRC - MAY - INV 359	R11438		114.88
07/22/11	CERIDIAN REIMB HEALTH COST	80344		482.68
Subtotals:	620-00-04-0-90-09 COBRA SERV FEES/CHARGES SERVIC		Revenue	597.56
			Estimated Remaining	22,626.86-
Subtotals:	620-00-04-0-90 INTERGOVERNMENTAL RECEIPTS		Revenue	597.56
			Estimated Remaining	22,626.86-
Subtotals:	620-00-04 COBRA SERV		Revenue	597.56
			Estimated Remaining	22,626.86-
Subtotals:	620 HOSPITALIZATION FUND		Revenue	492,767.91
			Estimated Remaining	1,708,256.79

Fund 630 WORKERS COMPENSATION
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
07/14/11	06 JFS - 09-10 RETRO INV 136	R11439	6,442.52
07/14/11	13 CSE 09-10 RET INV 136	R11440	697.85
07/21/11	33 ACNRC-INV 131	R11453	20,854.98

Subtotals:	630-00-00-0-94-17-1	REIMBURSMNT-RETROSPECTIVE BLLG	Revenue	27,995.35
			Estimated Remaining	93,726.79
Subtotals:	630-00-00-0-94	OTHER REVENUE	Revenue	27,995.35
			Estimated Remaining	83,429.26-
Subtotals:	630	WORKERS COMPENSATION	Revenue	27,995.35
			Estimated Remaining	157,429.26-

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
07/19/11	DONATION	80307	6,095.31
Subtotals:	701-00-00-0-94-21 CH SERV BD TRUSTEES DONATIONS (U1)	Revenue	6,095.31
		Estimated Remaining	12,174.93
Subtotals:	701-00-00-0-94 OTHER REVENUE	Revenue	6,095.31
		Estimated Remaining	12,174.93
Subtotals:	701 CHILDREN SERVICE BD TRUSTEES	Revenue	6,095.31
		Estimated Remaining	12,174.93

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
07/14/11	JUL 11	80260	150.00
07/28/11	JULY 11	80451	25.00

Subtotals: 712-00-00-0-94-21 MENT RET BD TRUSTEE DONATIONS (U1M)
Revenue 175.00
Estimated Remaining 1,672.09

Subtotals: 712-00-00-0-94 OTHER REVENUE
Revenue 175.00
Estimated Remaining 1,672.09

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
07/01/11	6/11 KEY SAV INT	80124	48.89

Subtotals: 712-00-00-0-96-08 MENTAL RETARDATION BD INTEREST
Revenue 48.89
Estimated Remaining 197.28

Subtotals: 712-00-00-0-96 INTEREST INCOME
Revenue 48.89
Estimated Remaining 197.28

Subtotals: 712 MENTAL RETARDATION BD TRUSTEES
Revenue 223.89
Estimated Remaining 1,869.37

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
07/01/11	6/11 KEY SAV INT	80124	14.04

Subtotals:	717-00-00-0-96-08	NURSING HOME RES MEMORIAL INT	Revenue	14.04
			Estimated Remaining	87.05-
Subtotals:	717-00-00-0-96	INTEREST INCOME	Revenue	14.04
			Estimated Remaining	87.05-
Subtotals:	717	NURSING HOME RES MEMORIAL	Revenue	14.04
			Estimated Remaining	87.05-

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

Date	Description	Ref #	Amount
07/12/11	R11294 3/30/11 CORRECTION TO 802	R11418	231.12-
Subtotals:	725-00-00-0-98-18 UNCLAIMED MONEY (U3P)	Revenue	231.12-
		Estimated Remaining	1,733.91-
Subtotals:	725-00-00-0-98 OTHER FINANCING SOURCES	Revenue	231.12-
		Estimated Remaining	1,733.91-
Subtotals:	725 UNCLAIMED MONEY	Revenue	231.12-
		Estimated Remaining	1,733.91-

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
07/01/11	DS		1	12,736.27
07/05/11	DS		1	66,736.27
07/06/11	DS		1	71,128.56
07/07/11	DS		1	25,802.95
07/08/11	DS		1	6,045.48
07/11/11	DS		1	60,169.84
07/12/11	TX167OH-LEFT IN REFUNDS	FROM 802	R11417	248,655.88
07/12/11	TX129OH - PRETAX FRM 802		R11417	64,024.48
07/12/11	DS		1	32,248.02
07/13/11	DS		1	30,233.32
07/14/11	DS		1	31,885.56
07/15/11	DS		1	13,201.44
07/18/11	DS		1	47,285.27
07/19/11	DS		1	24,887.81
07/20/11	DS		1	24,914.59
07/21/11	DS		1	35,061.01
07/22/11	DS		1	10,137.75
07/25/11	DS		1	45,390.85
07/26/11	DS		1	33,416.59
07/27/11	DS		1	60,403.63
07/28/11	DS		1	42,915.76
07/29/11	DS		1	25,011.91

Subtotals:	801-00-00-0-98-25	UNDIV GEN TAX 1 OTHER REVENUE	Revenue	1,012,293.24
			Estimated Remaining	46,114,140.11-
Subtotals:	801-00-00-0-98	OTHER FINANCING SOURCES	Revenue	1,012,293.24
			Estimated Remaining	46,114,140.11-
Subtotals:	801	UNDIVIDED GENERAL 1ST HALF	Revenue	1,012,293.24
			Estimated Remaining	46,114,140.11-

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

Date	Description		Ref #	Amount
07/12/11	TX167OH LEFT IN REFUNDS	TO 801	R11417	248,655.88-
07/12/11	TX129OH - PRETAX TO 801		R11417	64,024.48-
07/12/11	R11294 3/30/11 CORRECTION	FRM 725	R11418	231.12

Subtotals:	802-00-00-0-98-25	UNDIV GEN 2 OTHER REVENUE	Revenue	312,449.24-
			Estimated Remaining	37,439,696.48-
Subtotals:	802-00-00-0-98	OTHER FINANCING SOURCES	Revenue	312,449.24-
			Estimated Remaining	37,439,696.48-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Revenue	312,449.24-
			Estimated Remaining	37,654,448.06-

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
07/22/11	AUTO LIC	80368	94,178.83

Subtotals:	803-00-00-0-98-25	AUTO LICENSE OTHER REVENUE (AUTO)	Revenue	94,178.83
			Estimated Remaining	591,270.35-
Subtotals:	803-00-00-0-98	OTHER FINANCING SOURCES	Revenue	94,178.83
			Estimated Remaining	591,270.35-
Subtotals:	803	AUTO LICENSE	Revenue	94,178.83
			Estimated Remaining	591,270.35-

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
07/19/11	GAS TAX	80312	68,534.64
07/26/11	GAS TAX	80399	127,631.01

Subtotals:	805-00-00-0-98-25	TOWNSHIP GAS TAX OTHER REVENUE (TGT)	Revenue	196,165.65
			Estimated Remaining	1,354,009.46-
Subtotals:	805-00-00-0-98	OTHER FINANCING SOURCES	Revenue	196,165.65
			Estimated Remaining	1,354,009.46-
Subtotals:	805	TOWNSHIP GAS TAX	Revenue	196,165.65
			Estimated Remaining	1,354,009.46-

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
07/12/11	LOCAL GOV TAX 06	80215	393,653.88
07/12/11	DEALER INTANGIBLES	80217	9,750.72

Subtotals:	806-00-00-0-98-25	UNDIV LOC GOVT OTHER REVENUE (ULG)	Revenue	403,404.60
			Estimated Remaining	2,670,060.14-
Subtotals:	806-00-00-0-98	OTHER FINANCING SOURCES	Revenue	403,404.60
			Estimated Remaining	2,670,060.14-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Revenue	403,404.60
			Estimated Remaining	2,670,060.14-

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

Date		Description	Ref #	Amount
07/01/11	DS		2	305.28
07/05/11	DS		2	5,888.49
07/06/11	DS		2	5,596.56
07/07/11	DS		2	2,880.28
07/08/11	DS		2	159.92
07/11/11	DS		2	5,362.41
07/12/11	DS		2	2,202.95
07/13/11	DS		2	2,585.38
07/14/11	DS		2	1,520.70
07/15/11	DS		2	278.08
07/18/11	DS		2	3,693.72
07/19/11	DS		2	3,313.84
07/20/11	DS		2	3,362.99
07/21/11	DS		2	2,427.85
07/22/11	DS		2	576.60
07/25/11	DS		2	8,614.96
07/26/11	DS		2	4,989.20
07/27/11	DS		2	7,569.86
07/28/11	DS		2	2,215.31
07/29/11	DS		2	4,525.68

Subtotals:	808-00-00-0-98-25	TRAILER TAX 2 OTHER REVENUE (TT2)	Revenue	68,070.06
			Estimated Remaining	159,794.38-
Subtotals:	808-00-00-0-98	OTHER FINANCING SOURCES	Revenue	68,070.06
			Estimated Remaining	159,794.38-
Subtotals:	808	TRAILER TAX 2ND HALF	Revenue	68,070.06
			Estimated Remaining	162,167.77-

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	12,823.20

Subtotals:	814-06-00-0-98-25	NORDIC AIR TIF	Revenue	12,823.20
			Estimated Remaining	25,646.40-
Subtotals:	814-06-00-0-98	OTHER FINANCING USES	Revenue	12,823.20
			Estimated Remaining	25,646.40-
Subtotals:	814-06	FOSECO TIF	Revenue	12,823.20
			Estimated Remaining	25,646.40-

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	6,853.01

Subtotals:	814-11-00-0-98-25	TERRA QUEST TIF	Revenue	6,853.01
			Estimated Remaining	13,706.02-
Subtotals:	814-11-00-0-98	OTHER FINANCING USES	Revenue	6,853.01
			Estimated Remaining	13,706.02-
Subtotals:	814-11	TERRA QUEST TIF	Revenue	6,853.01
			Estimated Remaining	13,706.02-

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	605.00
07/12/11	2ND H SPEC ASSESSM	R11417	497.25

Subtotals:	814-12-00-0-98-25	GEN/HARPER JEDD TIF	Revenue	1,102.25
			Estimated Remaining	2,769.65-
Subtotals:	814-12-00-0-98	OTHER FINANCING SOURCES	Revenue	1,102.25
			Estimated Remaining	2,769.65-
Subtotals:	814-12	NORDIC AIR TIF	Revenue	1,102.25
			Estimated Remaining	2,769.65-

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

Date	Description	Ref #	Amount
07/12/11	2ND H SPEC ASSESSM	R11417	2,743.14

Subtotals:	814-13-00-0-98-25	FERRANTES TIF	Revenue	2,743.14
			Estimated Remaining	5,486.28-
Subtotals:	814-13-00-0-98	OTHER FIANCING USES	Revenue	2,743.14
			Estimated Remaining	5,486.28-
Subtotals:	814-13	FERRANTES TIF	Revenue	2,743.14
			Estimated Remaining	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT	Revenue	23,521.60
			Estimated Remaining	113,485.70-

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
07/12/11	LIB LOCAL GOVT TX 06	80216	316,887.54
Subtotals:	820-00-00-0-98-25 LIB/LOC GOVT SUPP OTHER REVEN (LLGS)	Revenue	316,887.54
		Estimated Remaining	1,942,304.74-
Subtotals:	820-00-00-0-98 OTHER FINANCING SOURCES	Revenue	316,887.54
		Estimated Remaining	1,942,304.74-
Subtotals:	820 LIBRARY & LOCAL GOVT SUPPORT	Revenue	316,887.54
		Estimated Remaining	1,942,304.74-

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

Date	Description	Ref #	Amount
07/19/11	R BECKWITH ES-00027	80319	8,691.00
07/26/11	PYIN 80191 J WHITNEY CHG FROM 823	R11458	30,875.43
07/26/11	L JANSON 09-ES-103	80414	13,112.54
07/26/11	M STAINFIELD 11-ES-00007	80415	45,939.00
07/28/11	J MRAZ 10-ES-00416	80454	6,547.95
	Subtotals: 822-00-00-0-98-25 INHERIT TAX 1 OTHER REVENUE	Revenue	105,165.92
		Estimated Remaining	471,040.77-
	Subtotals: 822-00-00-0-98 OTHER FINANCING SOURCES	Revenue	105,165.92
		Estimated Remaining	471,040.77-
	Subtotals: 822 INHERITANCE TAX 1ST HALF	Revenue	105,165.92
		Estimated Remaining	471,040.77-

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
07/08/11	CASE 10-ES-0046	80191	30,875.43
07/26/11	CHG PYIN 80191 TO 822	R11458	30,875.43-

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
07/07/11	LODGING TAX	80175	12,867.12
07/12/11	LODGING TAX	80224	1,943.82
07/14/11	VARIOUS-LODGE TAX	80259	1,684.30
07/19/11	VARIOUS - LODGE TAX	80295	30,980.62
07/22/11	VARIOUS-LODGE TAX	80348	2,941.52
07/26/11	VARIOUS-LODGE TAX	80389	19,834.04
07/28/11	VARIOUS LODGE TAX	80450	4,371.07

Subtotals:	825-00-01-0-98-25	ECON DEV 5% ADMINISTRATIVE FEE	Revenue	74,622.49
			Estimated Remaining	265,449.64-
Subtotals:	825-00-01-0-98	OTHER FINANCING SOURCES	Revenue	74,622.49
			Estimated Remaining	265,449.64-
Subtotals:	825-00-01	COMMISSIONERS	Revenue	74,622.49
			Estimated Remaining	265,449.64-
Subtotals:	825	LODGING TAX	Revenue	74,622.49
			Estimated Remaining	265,449.64-

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
07/01/11	DS		3	125.00
07/05/11	DS		3	11,294.98
07/06/11	DS		3	15,155.71
07/07/11	DS		3	4,287.59
07/08/11	DS		3	130.74
07/11/11	DS		3	835.15
07/12/11	DS		3	15,888.06
07/13/11	DS		3	4,359.26
07/14/11	DS		3	2,617.03
07/15/11	DS		3	1,012.78
07/18/11	DS		3	22,776.91
07/19/11	DS		3	5,557.20
07/20/11	DS		3	2,600.78
07/21/11	DS		3	2,073.40
07/22/11	DS		3	651.00
07/25/11	DS		3	3,898.25
07/26/11	DS		3	2,820.35
07/27/11	DS		3	2,402.65
07/28/11	DS		3	1,932.89
07/29/11	DS		3	993.41

Subtotals:	826-00-00-0-98-25	PREPAYMENT--TAX REVENUE	Revenue	101,413.14
			Estimated Remaining	478,082.98
Subtotals:	826-00-00-0-98	OTHER FINANCING SOURCES	Revenue	101,413.14
			Estimated Remaining	478,082.98
Subtotals:	826	PREPAYMENT FUND	Revenue	101,413.14
			Estimated Remaining	478,082.98

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
07/06/11	ELECT COMM FILING FEE	80158	40.00
07/12/11	ELECT COMM FILING FEE	80225	40.00
07/13/11	ELECT COMM FILLING FEE	80246	60.00
07/14/11	ELECT COMM FILING FEE	80267	20.00
07/19/11	ELECT COMM FILING FEE	80306	85.00
07/22/11	ELECT COMM FILING FEE	80357	100.00
07/26/11	ELECT COMM FILING FEE	80412	200.00
07/27/11	ELECT COMM FILING FEE	80427	40.00
07/28/11	ELECT COMM FILING FEE	80447	80.00

Subtotals:	830-00-00-0-98-25	OH ELEC COMM FUND OTHER REVEN.	Revenue	665.00
			Estimated Remaining	1,515.00-
Subtotals:	830-00-00-0-98	OTHER FINANCING SOURCES	Revenue	665.00
			Estimated Remaining	1,515.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Revenue	665.00
			Estimated Remaining	1,515.00-

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
07/01/11	6/30 REC HOUSING TRUST	80120	2,146.00
07/01/11	7/1 REC HOUSING	80132	630.00
07/06/11	7/5 REC HOUSING	80155	1,591.00
07/07/11	HOUSING TRUST FUND	80178	803.00
07/08/11	HOUSING TRUST FUND FEES	80190	1,115.50
07/12/11	7/8 REC HOUSING	80202	1,003.00
07/12/11	7/11 REC HOUSING	80203	1,641.00
07/13/11	7/12 REC HOUSING	80244	1,231.50
07/14/11	7/13 REC HOUSING	80262	1,063.50
07/15/11	7/14 REC HOUSING	80274	641.00
07/19/11	7/15 REC HOUSING	80303	1,410.00
07/19/11	7/18 REC HOUSING	80304	1,665.00
07/20/11	7/19 REC HOUSING	80335	1,561.00
07/22/11	7/20 REC HOUSING	80358	1,446.00
07/22/11	7/21 REC HOUSING	80365	1,167.50
07/26/11	7/26 REC HOUSING	80390	1,002.00
07/26/11	7/25 REC HOUSING	80391	1,660.00
07/27/11	7/26 REC HOUSING	80425	898.00
07/28/11	7/27 REC HOUSING	80452	1,631.00
07/29/11	7/28 REC HOUSING	80468	1,143.00

Subtotals:	841-00-00-0-98-25	REC HOUSING TRUST FUND FEES	Revenue	25,449.00
			Estimated Remaining	193,427.40-
Subtotals:	841-00-00-0-98	OTHER FINANCING SOURCES	Revenue	25,449.00
			Estimated Remaining	193,427.40-
Subtotals:	841	RECORDERS HOUSING TRUST FUND	Revenue	25,449.00
			Estimated Remaining	193,427.40-

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

Date	Description	Ref #	Amount
07/06/11	INDIG APP FEE	80151	225.00

Subtotals:	850-00-21-0-84-09	INDIGENT APP FEES-COMMON PLEAS	Revenue	225.00
			Estimated Remaining	975.00-
Subtotals:	850-00-21-0-84	CHARGES FOR SERVICES	Revenue	225.00
			Estimated Remaining	975.00-
Subtotals:	850-00-21	COMMON PLEAS COURT	Revenue	225.00
			Estimated Remaining	975.00-

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

Date	Description	Ref #	Amount
07/06/11	JUNE 2011	80152	120.00
Subtotals:	850-00-22-0-84-09 INDIGENT APP FEES-JUVENILE CT	Revenue	120.00
		Estimated Remaining	996.00-
Subtotals:	850-00-22-0-84 CHARGES FOR SERVICES	Revenue	120.00
		Estimated Remaining	996.00-
Subtotals:	850-00-22 JUVENILE COURT	Revenue	120.00
		Estimated Remaining	996.00-

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
07/28/11	JUNE 2011	80432	477.00
Subtotals:	850-00-25-0-84-09 INDIGENT APP FEES-EASTERN CT	Revenue	477.00
		Estimated Remaining	3,318.50-
Subtotals:	850-00-25-0-84 CHARGES FOR SERVICES	Revenue	477.00
		Estimated Remaining	3,318.50-
Subtotals:	850-00-25 EASTERN COUNTY COURT	Revenue	477.00
		Estimated Remaining	3,318.50-

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
07/08/11	JUNE 2011	80193	1,195.50
Subtotals:	850-00-27-0-84-09 INDIGENT APP FEES-ASHTABULA	Revenue	1,195.50
		Estimated Remaining	7,928.00-
Subtotals:	850-00-27-0-84 CHARGES FOR SERVICES	Revenue	1,195.50
		Estimated Remaining	7,928.00-
Subtotals:	850-00-27 ASHTABULA MUNICIPAL COURT	Revenue	1,195.50
		Estimated Remaining	7,928.00-

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
07/07/11	PUB DEFENDER JUNE	80163		155.00
Subtotals:	850-00-28-0-84-09 INDIGENT APP FEES-CONNEAUT		Revenue	155.00
			Estimated Remaining	1,350.00-
Subtotals:	850-00-28-0-84 CHARGES FOR SERVICES		Revenue	155.00
			Estimated Remaining	1,350.00-
Subtotals:	850-00-28 CONNEAUT MUNICIPAL COURT		Revenue	155.00
			Estimated Remaining	1,350.00-
Subtotals:	850 PUB DEFENDER INDIG APPLIC FUND		Revenue	2,172.50
			Estimated Remaining	17,388.50-

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

Date	Description	Ref #	Amount
07/12/11	JUL 11 UNDIV LOCAL GOVT	R11419	3,082.01

Subtotals:	902-00-00-0-00-06	METRO PARK LOCAL GOVT TAXES (S67)	Revenue	3,082.01
			Estimated Remaining	9,946.74

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

Date	Description	Ref #	Amount
07/01/11	6/11 KEY SAV INT	80124	4.68

Subtotals:	902-00-00-0-96-08	DEPOSITORY & INVESTMENT INCOME	Revenue	4.68
			Estimated Remaining	3.40
Subtotals:	902-00-00-0-96	OTHER REVENUE	Revenue	4.68
			Estimated Remaining	3.40
Subtotals:	902	METROPOLITAN PARK	Revenue	3,086.69
			Estimated Remaining	168,324.14

Fund 908 PUBLIC HEALTH INFRASTRUCTURE

Exp Acct 908-00-00-0-00-15 PUB HLTH INRA FEDERAL GRANT

Date	Description	Ref #	Amount
07/13/11	PHEP GRANT FY2011	80236	500.00

Subtotals:	908-00-00-0-00-15	PUB HLTH INRA FEDERAL GRANT	Revenue	500.00
			Estimated Remaining	93,490.00

Exp Acct 908-00-00-0-00-96 PUBLIC HEALTH INFRA TRANSF IN

Date	Description	Ref #	Amount
07/15/11	ADDITIONAL REVENUE ESTIMATE	HDRES	19,000.00 E

Subtotals:	908-00-00-0-00-96	PUBLIC HEALTH INFRA TRANSF IN	Revenue	0.00
			Estimated	19,000.00
			Estimated Remaining	19,000.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Revenue	500.00
			Estimated	19,000.00
			Estimated Remaining	112,490.00

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

Date	Description	Ref #	Amount
07/12/11	2ND HALF SETTLE	R11416	362,500.00

Subtotals: 911-00-00-0-00-01 APPORTIONMENT FROM TAX STTLMNT (E2) Revenue 362,500.00
Estimated Remaining 0.00

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
07/01/11	6/30 STATE FEE	80016	243.00
07/01/11	7/2 STATE FEE	80128	94.50
07/06/11	7/5 STATE FEE	80139	148.50
07/07/11	STATE FEE	80160	54.00
07/08/11	STATE FEE 7/7/11	80182	135.00
07/12/11	7/8 STATE FEES	80198	67.50
07/12/11	7/11 STATE FEE	80199	337.50
07/13/11	7/12 STATE FEE	80233	67.50
07/14/11	7/13 STATE FEE	80253	121.50
07/15/11	7/14 STATE FEE	80272	175.50
07/19/11	7/15 STATE FEE	80289	148.50
07/19/11	7/18 STATE FEE	80290	135.00
07/20/11	7/19 STATE FEE	80321	108.00
07/22/11	7/20 STATE FEE	80339	121.50
07/22/11	STATE FEE	80363	40.50
07/26/11	7/22 STATE FEE	80379	270.00
07/26/11	STATE FEE	80380	148.50
07/27/11	7/26 STATE FEE	80423	81.00
07/28/11	7/27 STATE FEE	80433	189.00
07/29/11	7/28 STATE FEE	80457	189.00

Subtotals: 911-00-00-0-00-09-1 HEALTH FEES/CHARGES ADDITIONAL (E6A) Revenue 2,875.50
Estimated Remaining 3,881.50-

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

Date	Description	Ref #	Amount
07/08/11	MISC 7/7/11	80182	30.00
07/19/11	7/15/11 MISC	80289	1,109.42
07/22/11	MISC	80363	30.00
07/27/11	7/26 MISC	80423	4,725.00
07/29/11	7/28 MISC	80457	2,000.00

Subtotals: 911-00-00-0-00-09-2 FEES/CHARGES MISCELLANEOUS Revenue 7,894.42
Estimated Remaining 10,931.87-

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
07/08/11	BURIAL PERMITS 7/7/11	80182	7.50
07/12/11	7/8 BURIAL PERM	80198	10.00
07/12/11	7/11 BURIAL PERM	80199	2.50
07/14/11	7/13 BURIAL PERM	80253	2.50
07/15/11	7/14 BURIAL PERM	80272	2.50
07/19/11	7/18 BURIAL PERM	80290	2.50
07/22/11	7/20 BURIAL PERM	80339	2.50
07/26/11	7/22 BURIAL PERM	80379	2.50
07/26/11	BURIAL PERM	80380	2.50
07/29/11	7/28 BURIAL PERM	80457	2.50

Subtotals: 911-00-00-0-00-09-3 HEALTH FEES/CHARGES ODC BURIAL Revenue 37.50
Estimated Remaining 387.50

Date	Description	Ref #	Amount
07/01/11	6/30 VITAL STATS CO	80116	189.00
07/01/11	7/2 VITAL STATS CO	80128	73.50
07/06/11	7/5 VITAL STATS CO	80139	115.50
07/07/11	VITAL STATS CO 7/6/11	80160	42.00
07/08/11	VITAL STAT COUNTY 7/7/11	80182	106.50
07/12/11	7/8 VITAL STATS CO	80198	54.50
07/12/11	7/11 VITAL STATS CO	80199	263.00
07/13/11	7/12 VITAL STATS CO	80233	52.50
07/14/11	7/13 VITAL STATS CO	80253	95.00
07/15/11	7/14 VITAL STATS CO	80272	137.00
07/19/11	7/15/11 VITAL STATS CO	80289	115.50
07/19/11	7/18 VITAL STATS CO	80290	105.50
07/20/11	7/19 VITAL STATS CO	80321	84.00
07/22/11	7/20 VITAL STATS CO	80339	95.00
07/22/11	VITAL STATS CO	80363	31.50
07/26/11	7/22 VITAL STATS CO	80379	210.50
07/26/11	7/22 MISC	80379	2,000.00
07/26/11	VITAL STATS CO	80380	116.00
07/27/11	7/26 VITAL STATS CO	80423	63.00
07/28/11	7/27 VITAL STATS CO	80433	147.00
07/29/11	7/28 VITAL STATS CO	80457	147.50

Subtotals: 911-00-00-0-00-09 HEALTH FEES/CHARGES-SERVICES (E6) Revenue 4,244.00
Estimated Remaining 9,363.00

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

Date	Description	Ref #	Amount
07/01/11	6/30 HLTH LIC & PERM	80116	94.00
07/01/11	7/2 HLTH LIC	80128	199.00
07/07/11	HEALTH LICENSES	80160	566.00
07/08/11	HEALTH LICENSES & PERMITS 7/7/11	80182	191.00
07/12/11	7/8 HLTH LIC	80198	366.00
07/13/11	7/12 HLTH LIC & PERM	80233	164.00
07/14/11	7/13 HLTH LIC	80253	206.00
07/19/11	7/15 HLTH LIC	80289	70.00
07/19/11	7/18 HLTH LIC	80290	144.00
07/20/11	7/19 HEALTH LIC	80321	222.00
07/22/11	7/20 HLTH LIC	80339	66.00
07/22/11	HLTH LIC & PERM	80363	296.00
07/26/11	HLTH LIC & PERM	80380	310.00
07/27/11	7/26 HLTH LIC	80423	74.00
07/28/11	7/27 HLTH LIC	80433	90.00
07/29/11	7/28 HLTH LIC & PERM	80457	308.00

Subtotals:	911-00-00-0-00-10	HEALTH LICENSES AND PERMITS (E5)	Revenue	3,366.00
			Estimated Remaining	45,807.00
Subtotals:	911	HEALTH FUND	Revenue	380,917.42
			Estimated Remaining	97,373.13

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

Date	Description	Ref #	Amount
07/01/11	7/2 NURSING FEE	80128	271.00
07/06/11	7/5 NURSING FEE	80139	300.00
07/12/11	7/8 NURSING FEES	80198	331.00
07/12/11	7/11 NURSING FEES	80199	472.00
07/19/11	7/15 VITAL STATS CO	80289	178.00
07/19/11	7/18 NURSING FEES	80290	215.00
07/26/11	7/22 NURSING FEES	80379	391.00
07/26/11	NURSING FEES	80380	105.00
07/27/11	7/26 NURSING FEE	80423	15.00

Subtotals: 912-00-00-0-00-09 PUBLIC HEALTH NURSING FEES/CHG (F1) Revenue 2,278.00
Estimated Remaining 41,880.00

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

Date	Description	Ref #	Amount
07/01/11	7/2 NURSING MEDICAID	80128	410.06
07/06/11	7/5 NURSING MEDICAID	80139	211.72
07/19/11	7/18 NURSING MEDICAID	80290	110.43
07/26/11	7/22 NURSING MEDICAID	80379	154.50
07/26/11	NURSING MEDICAID	80380	165.58

Subtotals: 912-00-00-0-00-20 PUBLIC HEALTH NURSING MEDICAID Revenue 1,052.29
Estimated Remaining 5,154.98

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

Date	Description	Ref #	Amount
07/19/11	7/18 NURSING DONATION	80290	265.00
07/26/11	7/22 NURSING DONATION	80379	160.00

Subtotals: 912-00-00-0-00-21 PUBLIC HEALTH NURSING DONATION Revenue 425.00
Estimated Remaining 2,340.00

Subtotals: 912 PUBLIC HEALTH NURSING Revenue 3,755.29
Estimated Remaining 49,374.98

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

Date	Description	Ref #	Amount
07/01/11	6/30 FOOD SERV	80116	285.00
07/01/11	7/2 FOOD SERV	80128	156.00
07/08/11	FOOD SERVICES 7/7/11	80182	349.25
07/12/11	7/8 FOOD SERV	80198	1,662.00
07/12/11	7/11 FOOD SERV	80199	140.00
07/19/11	7/15 FOOD SERV	80289	145.00
07/19/11	7/18 FOOD SERV	80290	798.50
07/26/11	7/22 FOOD SERV	80379	402.00
07/28/11	7/27 FOOD SERV OPER	80433	215.00
07/29/11	7/28 FOOD SERV	80457	215.00

Subtotals: 913-00-00-0-00-10 FOOD SERVICE LICENSES & PERMIT (G1)

Revenue	4,367.75
Estimated Remaining	11,170.37

Subtotals: 913 FOOD SERVICE OPERATION

Revenue	4,367.75
Estimated Remaining	11,170.37

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

Date	Description	Ref #	Amount
07/29/11	7/28 TRLR PARK CAMP	80457	60.00

Subtotals:	914-00-00-0-00-10	TRAILER PARK LICENSES & PERMIT	Revenue	60.00
			Estimated Remaining	7,885.75
Subtotals:	914	TRAILER PARK CAMP	Revenue	60.00
			Estimated Remaining	7,885.75

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

Date	Description	Ref #	Amount
07/01/11	6/30 WATER SYST	80116	10.00
07/01/11	7/2 WATER SYST	80128	35.00
07/06/11	7/5 WATER SYST	80139	45.00
07/08/11	WATER SYS FEES 7/7/11	80182	35.00
07/12/11	7/11 WATER SYST	80199	35.00
07/13/11	7/12 WATER SYST	80233	35.00
07/22/11	WATER SYST FEES	80363	70.00

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

Revenue	265.00
Estimated Remaining	1,550.00

Date	Description	Ref #	Amount
07/19/11	7/15 WATER SYST WELL	80289	204.00
07/27/11	7/26 WATER SYST WELL	80423	204.00

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

Revenue	408.00
Estimated Remaining	7,084.00

Subtotals: 915 PRIVATE WATER SYSTEM

Revenue	673.00
Estimated Remaining	9,181.00

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

Date	Description	Ref #	Amount
07/06/11	7/5 CFHS PATIENT FEES	80139	20.00
07/19/11	7/15 CFHS PATIENT FEES	80289	20.00
07/26/11	7/22 CFHS PATIENT FEES	80379	45.00

Subtotals:	928-00-00-0-00-09 CHILD&FAMILY HLTH PATIENT FEES	Revenue	85.00
		Estimated Remaining	865.00

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

Date	Description	Ref #	Amount
07/29/11	CFHS GRANT FY2012	80460	20,637.50

Subtotals:	928-00-00-0-00-15 CHILD & FAMILY FEDERAL GRANT	Revenue	20,637.50
		Estimated Remaining	69,786.45

Exp Acct 928-00-00-0-00-96 CHILD & FAM HLTH TRANSFER IN

Date	Description	Ref #	Amount
07/15/11	ADDITIONAL REVENUE ESTIMATE	HDRES	20,000.00 E
07/18/11	CSH TR FR 911 TO 928	T11444	20,000.00 S

Subtotals:	928-00-00-0-00-96 CHILD & FAM HLTH TRANSFER IN	Revenue	0.00
		Estimated	20,000.00
		Due to other funds	20,000.00
		Estimated Remaining	0.00
Subtotals:	928 CHILD & FAMILY HEALTH 2000	Revenue	20,722.50
		Estimated	20,000.00
		Due to other funds	20,000.00
		Estimated Remaining	70,651.45

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

Date	Description	Ref #	Amount
07/19/11	SWCD STATE MATCH	80314	5,111.00

Subtotals:	930-00-00-0-00-14	SOIL & WATER STATE GRANT (L3)	Revenue	5,111.00
			Estimated Remaining	26,276.00
Subtotals:	930	SOIL & WATER CONSERVATION	Revenue	5,111.00
			Estimated Remaining	25,276.00

Fund 934 BUREAU CHILDREN MEDICAL HANDIC
Exp Acct 934-00-00-0-00-14 BCMH STATE MONIES

Date	Description	Ref #	Amount
07/19/11	PH NURSE CONSULT	80311	350.00
07/20/11	PH NURSE CONSULT	80331	120.00

Subtotals:	934-00-00-0-00-14	BCMH STATE MONIES	Revenue	470.00
			Estimated Remaining	470.00-
Subtotals:	934	BUREAU CHILDREN MEDICAL HANDIC	Revenue	470.00
			Estimated Remaining	470.00-

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

Date	Description	Ref #	Amount
07/01/11	6/30 HSHLD SWGE TRT	80116	280.00
07/01/11	7/2 SWGE TRTMNT	80128	150.00
07/06/11	7/5 SWGT TRMNT	80139	280.00
07/07/11	HOUSEHOLD SEWAGE TRMT	80160	150.00
07/08/11	HOUSEHOLD SEWAGE TRMT 7/7/11	80182	730.00
07/12/11	7/8 HSHLD SWGE TRTMNT	80198	840.00
07/12/11	7/11 HSHLD SWGE	80199	150.00
07/13/11	7/12 HSLHLD SEWGE TRT	80233	380.00
07/14/11	7/13 HSHLD SWGE TRTMNT	80253	1,220.00
07/15/11	7/14 HSHLD SWGE TRT	80272	710.00
07/19/11	7/15 SWGE TRTMT	80289	150.00
07/22/11	7/20 SWGE TRTMNT	80339	1,890.00
07/22/11	HSHLD SWGE TRTM	80363	150.00
07/26/11	7/22 HSHLD SWGET	80379	1,010.00
07/26/11	HSHLD SWGE TRTMNT	80380	280.00
07/27/11	HSHLD SWGE TRTMNT	80423	810.00
07/28/11	7/27 HSHLD SWGE TRTMNT	80433	530.00

Subtotals:	937-00-00-0-00-14	HEALTH STATE REIMB	Revenue	9,710.00
			Estimated Remaining	41,600.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Revenue	9,710.00
			Estimated Remaining	41,600.00

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICE DONATIONS

Date	Description	Ref #	Amount
07/14/11	VETERAN RODRIQUEZ DONATION	80268	500.00

Subtotals:	980-00-00-0-00-21 VETERAN SERVICE DONATIONS	Revenue	500.00
		Estimated Remaining	500.00-
Subtotals:	980 VETERAN SERVICES	Revenue	500.00
		Estimated Remaining	500.00-
Grand Totals:		Revenue	18,103,328.55
		Estimated	39,000.00
		Due to other funds	20,000.00
		Estimated Remaining	51,428,551.32-

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :RVR - Revenue Report
RUN DATE      :29-Jul-11
RUN TIME      :10:46 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         RVR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_RVR.EXE;21
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Revenue Report                29-Jul-11 10:42 PM
                                                                         Totals 07
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        07/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        07/29/2011

6) Output          07




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